See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

11/1/2019, 11:14 AM

- Notes: 1) This list provides a very detailed history of how a project's programming has changed over time.
 - 2) Summary, project level, grouped backup lists are available on the local assistance web site:
 - http://www.dot.ca.gov/hq/LocalPrograms/hbrr99/HBP FSTIP.html
 - 3) Financial constraint of LOCAL matching funds (including regional STIP funds) and LOCAL Advance Construction (AC) is the responsibility of the MPOs and their local agencies.
 - 4) Some projects show that they are programmed using State STP funds. These funds are HBP funds transferred to the STP for bridge work that is not ordinarily eligible for HBP funds. See the HB Program Guidelines for details. Do not confuse these STP funds with Regional STP funds.
 - 5) Corrections to this report should be addressed to the District Local Assistance Engineer:

http://www.dot.ca.gov/hq/LocalPrograms/dlae.htm

Note id: 31

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency	Prior	18745	19/20	209/21	21/22	22/28	23624	Beyon?	Total

Redding

BRIDGE NO. 06C0071, RAILROAD AVE OVER CANYON HOLLOW CREEK, 0.1 MI S CANYON CREEK RD. Replace two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(038)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	412,212		2						412,212
RW					41,000				41,000
CON								2,532,400	2,532,400
Total	412,212				41,000			2,532,400	2,985,612
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	364,931				36,297			2,241,934	2,643,162
Local Match	47,281				4,703			290,466	342,450
LSSRP Bond									
Local AC				50		Ü			
Total	412,212				41,000			2,532,400	2,985,612
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	364,931								364,931
Local Match	47,281			10		j)	er A		47,281
LSSRP Bond				8					
Local AC									
Total	412,212								412,212

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	PE	136,524								136,524
	Local Match		17,688								17,688
Fed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: Ad	justing PE <mark>fundi</mark> ng	g line pe <mark>r</mark> Agency	survey and Exh.	6-D dated 10/6/17.			Total:	154,212
3730	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		7 Rick Somers: PE gration: 2016/17-21	_		•			dout due to FTIP	Total:	
3730	HBP	PE	51,347							-51,347	
	Local Match		6,653							-6,653	
Fed. Reir	mb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating PE funds p	er Agency surve	y.				Total:	

Respon	nsible Agency		Priedr	18#9	19620	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	PE								-174,404	-174,404
ed. Reir	Local Match nb. Rate: 88.53%	9/24/20	013 Rick Somers: A	djusting PE funds	and scope update	e to Replacement	with SLA concurre	nce per Agency s	urvey.	-22,5 9 6 Total:	-22,5 96 -1 9 7,000
3730	HBP	PE									101,000
	Local Match										
ed. Reir	mb. Rate: 88.53%	5/10/20	I1 Heidi Borders: N 113 DLA-Admin: Fu rent FTIP cycle.	•				_		Ottal.	
3730	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/1 <mark>3/2</mark> prograr	2010 Heidi Borders: mming.	New rehabilitation	application appro	oved. PE only. Fur	ther appl <mark>icat</mark> ion de	evelopment requir	ed prior to addition	al Total:	455,000
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1		36,297				36,29
		Local Match					4,703				4,70
	L	SSRP Bond		×.					2	7 (2)	
		Local AC	-			20 3 (9		3.	F 0.4	
	7	Total	9			726	41,000		TS.	3.5	41,00
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	R/W				-36,297	36,297				
	Local Match					·4,703	4,703				
ed. Reir	nb. Rate: 88.53%	10/18/2	2019 DLA-Admin: N	lot ready to ad with	hin 6 months. RV	/ funds moved from	n FFY 20/21 to 21	/22. NEPA not ye	et clear.	Total:	
3730	HBP	R/W				36,297	-36,297				
	Local Match					4,703	-4,703				
-ed. Reir	mb. Rate: 88.53%	10/9/20	019 Rick Somers: U	Jpdating funding ye	ear per Sept 2019	survey.				Total:	
3730	HBP	RW		- <mark>36</mark> ,297			36,297				
	Local Match			4,703			4,703				
ed. Reir	mb. Rate: 88.53%	10/15/2	2018 DLA-Admin: N	lot ready to ad with	hin 6 months. RV	/ funds moved from	1 FFY 18/19 to 21	/22. NEPA not ye	et clear.	Total:	-
3730	HBP	R/W		36,297	-36,297						_
	Local Match			4,703	4,703						
ed. Reir	nb. Rate: 88.53%	9/26/20 Survey	018 Rick Somers: N	lot ready to ad with	hin 6 months. RV	/ funds moved from	n FFY 19/20 to 18	/19. As requeste	d in September 201	8 Total:	

Respo	nsible Agency		Prior	18/19	19/20	20921	21/22	28/28	23624	Beyond	Total	
3730	HBP	R/W	· · · · · ·	-36,297	36,297							
	Local Match			4,703	4,703							
ed. Reii	mb. Rate: 88.53%	10/9/2017	Eileen Crawford	: Not ready to ad	within 6 months.	RW funds moved	from FFY 18/19	to 19/20. NEPA no	ot yet clear.	Total:		
3730	HBP	R/W		36,297						-36,297		
	Local Match			4,703						-4,703		
ed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	djusting funding p	er Agency survey	and Exh. 6-D da	ted 10/6/17.			Total:		
3730	HBP	R/W								36,297	36,297	
	Local Match									4,703	4,703	
ed. Rei	mb. Rate: 88.53%	9/24/2013	Rick Somers: A	dding R/W funding	per Agency surv	rey.				Total:	41,000	
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	٦
	Tr	Fed \$	17		1					2,241,934	2,241,93	34
		Local Match								290,466	290,46	6
	L	SSRP Bond										٦
		Local AC			1							٦
	3	Total			Ĭ		2			2,532,400	2,532,40	00
Phase	Funding Details:											
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3730	HBP	CON							-2,241,934	2,241,934		ı
	Local Match								-290,466	290,466		
ed. Reii	mb. Rate: 88.53%			lot ready to ad with Attempt will be r				o Beyond. Action to	aken to financially	Total:		
3730	HBP	CON						-2,241, 9 34	2,241,934			
	Local Match							-290,466	290,466			
ed. Rei	mb. Rate: 88.53%			lot ready to ad with Attempt will be r				o 23/24. Action take	en to financially	Total:		
3730	HBP	CON		·			-2,241,934	2,241,934				1
	Local Match						- <mark>290,46</mark> 6	290,466				
ed. Reii	mb. Rate: 88.53%			lot ready to ad with . Attempt will be r				o 22/23. Action take	en to financially	Total:		
3730	HBP	CON				-2,241,934	2,241,934					
	Local Match					-290,466	290,466					
od Rei	mb. Rate: 88,53%	10/31/201	9 DL A-Admin: N	lot ready to ad with	nin 6 months. CO	N funds moved fi	om FFY 20/21 to	o 21/22. Action take	en to financially	Total:		

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3730	HBP	CON				2,241,934				-2,241,934	
	Local Match					290,466				-290,466	
ed. Rei	mb. Rate: 88.53%	10/9/201	9 Rick Somers: U	pdating funding ye	ear per Sept 2019	survey.				Total:	
3730	HBP	CON					-2,241,934			2,241,934	
	Local Match						-290,466			290,466	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)	1			om FFY 21/22 to Beshown.	eyond. Action take	en to financially	Total:	_
3730	HBP	CON				-2,241,934	2,241,934				
	Local Match					-290,466	290,466				
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)				om FFY 20/21 to 21 shown.	1/22. Action taken	to financially	Total:	
3730	HBP	CON			-2,241,934	2,241,934					
	Local Match				-290,466	290,466					
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)	,			om FFY 19/20 to 20 shown.	0/21. Action taken	to financially	Total:	
3730	HBP	CON			2,241,934					-2,241,934	
	Local Match				290,466					-290,466	
ed. Rei	mb. Rate: 88.53%	10/3/20 ² 2018 Su		ot ready to ad with	nin 6 months. CO	N funds moved fr	om FFY Beyond to	19/20. As reques	ted in September	Total:	
3730	HBP	CON					-2,241,934			2,241,934	
	Local Match						-290,466			290,466	
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)				om FFY 21/22 to Boshown.	eyond. Action take	en to financially	Total:	
3730	HBP	CON				-2,241, 9 34	2,241,934				
	Local Match					-2 <mark>9</mark> 0,466	290,466				
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)				om FFY 20/21 to 21 shown.	1/22. Action taken	to financially	Total:	
3730	HBP	CON			-2,241,934	2,241,934					_
	Local Match				-290,466	290,466					
ed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N n the FTIP (PUSH)				om FFY 1 <mark>9</mark> /20 to 20 shown.	0/21. Action taken	to financially	Total:	
3730	HBP	CON			2,241,934					-1 <mark>,182,761</mark>	1,059,173
	Local Match				290,466					-153,239	137,227
ed. Rei	mb. Rate: 88.53%	10 <mark>/6/20</mark>	17 Rick Somers: A	djusting frinding pe	er Agency survey	and Exh. 6-D dat	ed 10/6/17.			Total:	1,196,400
3730	HBP	CON								-1,070,328	-1,070,328
	Local Match									-138,672	-138,672
od Doi	mb. Rate: 88 53%	9/24/201	13 Rick Somers: A	diusting CON fund	s and scope upda	ate to Replaceme	nt with SLA concur	rence per Agency	survev.	Total:	-1,209,000

Respo	nsible Agency		Preof	18/19	19/28	20/21	21/22	22/23	23724e	Beyond	Total
3730	HBP	CON								402,812	402,812
	Local Match									-52,189	-5 <mark>2</mark> ,189
ed. Rei	mb. Rate: 88 53%	10/1/2012 D	iak Camara: Ad	in return and to CONI &	matina to model I	155					
	b. 1 tato. 00.55 /	10/1/2012 K	ack Somers. Ad	ijustment to CON It	inding to match i	HBP minimal applicat	ion. Previous	amount was in erro	or, here corrected.	Total:	455,000
373 <mark>0</mark>	HBP	CON	dick Somers. Ad	gustment to CON It	anding to match i	HBP minimal applicat	ion. Previous	amount was in erro	or, here corrected.	Total: 2,655,900	
3730			RICK SOMETS. AC	ijustment to CON II.	inding to match i	HBP minimal applicat	on. Previous	amount was in erro	or, here corrected.		2,655,900 344,100

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

	•								
Responsible Agency	Prior	18789	19/20	201/21	21/22	28/28	23/24	B eye nd	Total

Redding

BRIDGE NO. 06C0085, EASTSIDE RD OVER CANYON HOLLOW CREEK, 0.2 MI N HOSPITAL LANE. Replace bridge two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(035)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	424,000								424,000
RW					70,000				70,000
CON								2,189,200	2,189,200
Total	424,000				70,000			2,189,200	2,683,200
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	375,367				61,971			1,938,099	2,375,437
Local Match	48,633			Ī	8,029	Ī		251,101	307,763
LSSRP Bond									
Local AC									
Total	<mark>424,00</mark> 0				70,000			2,1 <mark>89,200</mark>	2,683,200
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	37 5 ,3 6 7								375,367
Local Match	48,633			10		ļ,			48,633
LSSRP Bond				8		Ĭ		Î	
Local AC									
Total	424,000								424,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	PE	137,222								137,222
	Local Match		17,779								17,779
Fed. Reir	nb. Rate: 88.53%	10/6/201	7 Rick Somers: Adj	usting funding lir	ne per <mark>Agency</mark> sur	vey and Exh. 6-D	dated 10/6/17.			Total:	155,000
3732	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		7 Rick Somers: PE o FTIP cycle migrati				•		min: Fundline zeroed de.	Total:	
3732	HBP	PE	61,086							-61,086	
	Local Match		7,914							-7, 91 4	
Fed. Reir	nb. Rate: 88.53%	9/14/201	6 Rick Somers: Up	dating PE funds	oer Agency surve	y .				Total:	

Respoi	nsible Agency		Priedr	18#9	19/20	20£21	21/22	22/23	2 \$ /2 4 e	Beyond	Total
3732	HBP Local Match	PE								-1 6 4, 6 66 -21,334	-164,666 -21,334
ed. Reir	mb. Rate: 88.53%	10/2/20	13 Rick Somers: A	djusting funding a	nd updating scop	e to Replacement	with SLA concurre	ence per Agency S	Sept 2013 Survey.	Total:	-186,000
3732	HBP Local Match	PE									
ed. Reir	mb. Rate: 88.53%	5/10/20	1 Rick Somers: No 13 DLA-Admin: Fu rent FTIP cycle.	•				_		I Ottal.	
3732	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Reir	mb. Rate: 88.53%	10/13/2 progran	010 Heidi Borderse nming.	New rehabilitation	application appr	oved. PE only. Fu	ther application de	evelopment prior to	o additional	Total:	455, <mark>0</mark> 00
	R/W Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$		Š	1		61,971				61,97
		Local Match					8,029				8,02
	, L	SSRP Bond	5		1				1		
	2. 2.	Local AC						100		# D.6	
	īz.	Total	51	2		200	70,000	dis	R	31.63	70,£00
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3732	HBP	RW				-61,971	61,971				
e i un il	Local Match					-8,029	8,029				
ed. Reir	mb. Rate: 88.53%	10/18/2	019 DLA-Admin: N	lot ready to ad with	nin 6 months. RV	V funds moved fro	m FFY 20/21 to 21	/22. NEPA not ye	et clear.	Total:	
3732	HBP	RW				6 <mark>1,9</mark> 71	- <mark>61</mark> ,971				
	Local Match					8,029	-8,029				
ed. Reir	mb. Rate: 88.53%	10/9/20	19 Rick Somers: U	pdating funding ye	ear per Sept 2019	survey.				Total:	
3732	HBP	R/W		-61,971			61,971				
	Local Match			-8,029			8,029				
Fed. Reir	mb. Rate: 88.53%	10/15/2	018 DLA-Admin: N	ot ready to ad with	nin 6 months. RV	V funds moved fro	m FFY 18/19 to 21	/22. NEPA not ye	et clear.	Total:	(4)
3732	HBP	RW		61,971	-61,971						
	Local Match			8,029	-8,0 <mark>29</mark>						
ed. Reir	mb. Rate: 88.53%	9/26/20 Survey	18 Rick Somers: N	ot ready to ad with	nin 6 months. RV	V fun <mark>ds moved</mark> fro	n FFY 1 <mark>9/2</mark> 0 to 18	8/19. As requested	d in September 201	8 Total:	

Respo	nsible Agency		Prior	18/19	19/20	20921	21/22	28/28	23/24	Beyond	Total	
3732	HBP	R/W	· · ·	-61,971	61,971							-8
	Local Match			-8,029	8,029							
ed. Reii	mb. Rate: 88.53%	10/9/201	7 Eileen Crawford	d: Not ready to ad v	within 6 months.	RW funds moved	from FFY 18/19	to 19/20. NEPA no	ot yet clear.	Total:		
3732	HBP	R/W		61,971						-61,971		
	Local Match			8,029						-8,029		
ed. Reii	mb. Rate: 88.53%	10/6/201	7 Rick Somers: A	Adjusting funding lir	ne schedule per A	gency survey and	Exh. 6-d dated	10/6/17.		Total:		
3732	HBP	R/W								61,971	61,971	
	Local Match									8,029	8,029	
ed. Reii	mb. Rate: 88.53%	10/2/201	3 Rick Somers: A	Adding funding per	Agency Sept 201	3 Survey.				Total:	70,000	
	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	Ī
	Tr.	Fed \$		ĺ,	1				Tr.	1,938,099	1,938,09	9
		Local Match			Ì					251,101	251,10	1
	L	SSRP Bond	Ī									٦
	e e	Local AC			1							٦
		Total		ľ	1	Ť		Î		2,189,200	2,189,20	0
Phase	Funding Details:	****	V.02	900	<u> </u>	14-121	50.	6,715	554	429741		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3732	HBP	CON							-1,938,099	1,938,099		١
	Local Match								-251,101	251,101		
ed. Reii	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				Beyond. Action to	ken to financially	Total:	-2-	
3732	HBP	CON	,	•		. , , , ,		-1,938,099	1,938,099		_	١
	Local Match							-251,101	251,101			
ed. Reii	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				23/24. Action take	en to financially	Total:		
3732	HBP	CON	•	,	1 3	, ,	-1,938,099	1,938,099				1
	Local Match						-251,1 <mark>01</mark>	251,101				
ed. Reii	mb. Rate: 88.53%			Not ready to ad with). Attempt will be n				22/23. Action take	en to financially	Total:		
3732	HBP	CON	,	•		-1,938,099	1,938,099					١
	Local Match					-251,101	251,101					
ed Reii	mb. Rate: 88.53%	10/31/20	19 DLA-Admin: N	Not ready to ad with	in 6 months. CO	N funds moved fr	om FFY 20/21 to	21/22. Action take	en to financially	Total:		

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respo	risible Agency		1 1101	10/13	13/20	20/21	21/22	22/20	25/24	Deyona	Total
3732	HBP	CON				1,938,099				-1,938,099	
	Local Match					251,101				-251,101	
ed. Rei	mb. Rate: 88.53%	10/9/	2019 Rick Somers: U	Jpdating funding ye	ear per Sept 2019	survey.				Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Reii	mb. Rate: 88.53%		/2018 DLA-Admin: Nrain the FTIP (PUSH)	,				eyond. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Reii	mb. Rate: 88.53%		/2018 DLA-Admin: National Nati					/22. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Reii	mb. Rate: 88.53%		/2018 DLA-Admin: Nrain the FTIP (PUSH)	,				0/21. Action taken	to financially	Total:	
3732	HBP	CON			1,938,099					-1,938,099	
	Local Match				251,101					-2 <mark>51,101</mark>	
ed. Reii	mb. Rate: 88.53%		2 <mark>018 Kurt Lervold</mark> : N Survey.	ot ready to ad withi	in 6 months. COI	N funds moved fro	m FFY Beyond to 1	9/20. As request	ed in September	Total:	
3732	HBP	CON					-1,938,099			1,938,099	
	Local Match						-251,101			251,101	
ed. Reii	mb. Rate: 88.53%		/2017 DLA-Admin: N rain the FTIP (PUSH)					eyond. Action take	en to financially	Total:	
3732	HBP	CON				-1,938,099	1,938,099				
	Local Match					-251,101	251,101				
ed. Reii	mb. Rate: 88.53%		/2017 DLA-Admin: Nrain the FTIP (PUSH)					/22. Action taken	to financially	Total:	
3732	HBP	CON			-1,938,099	1,938,099					
	Local Match				-251,101	251,101					
ed. Reii	mb. Rate: 88.53%		/2017 DLA-Admin: Nrain the FTIP (PUSH)					0/21. Action taken	to financially	Total:	
3732	HBP	CON			1,938,099					-1,232,338	705,761
	Local Match				251,101					-159,662	91,439
ed. Reii	mb. Rate: 88.53%	1 <mark>0/</mark> 6/2	2017 Rick Somers: A	djust funding line p	per Agency surve	y and Exh. 6-D da	ed 10/6/17.			Total:	797,200
3732	HBP	CON								-1,020,751	-1,020,751
	Local Match	•								-132,249	-132,249
	mb. Rate: 88.53%	1000	2013 Rick Somers: A	diucting funding or	ad undating coop	a to Donlagoment	with CI A sensumen	an nor Agonay Co	ont 2012 Curvey	Total:	-1,153,000

Respo	nsible Agency		Prepe	18/1	19/28	20/21	21/22	22/23	23924e	Beyond	Total
3732	HBP	CON								402,812	-402,812
	Local Match									-52,189	-5 <mark>2</mark> ,18
od Doi	1 D 1										
eu. Kei	mb. Rate: 88.53%	10/1/2012 F	Rick Somers: Ad	djusting CON fundin	ng line to match H	HBP minimal applica	ation. Previous a	amount in error her	eby corrected.	Total:	455,000
3732	MB. Rate: 88.53% HBP	10/1/2012 F	Rick Somers: Ad	djusting CON fundin	ng line to match H	HBP minimal applica	ation. Previous a	amount in error her	eby corrected.	Total: 2,655,900	-455,000 2,655,900
			Rick Somers: Ad	djusting CON fundin	ng line to match F	HBP minimal applica	ation. Previous a	amount in error her	eby corrected.		

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

or	sible Agency	Preor€e e	e 18/9 e e	e 19/2/8 e	e 20/21 e	e <u>\$1/22</u> e	e 92/23° e	e 23/24e e	e Beyond e	e Total
edd	ing	current		o-way left turn lar		CREEK, 1.5 MI W (Rehabi <mark>l</mark> itate, no a			sting twolane bridg	e to
ſ	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Ì	PE	680,545	2.			3	2.5		20 E	€80
Ī	RW					45,455	i i			45
ĺ	CON		Ī				i i		2,500,000	2,500
	Total	680,545				45,455	1		2,500,000	3,226
ſ	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Ī	Fed \$	602,486				40,241			2,213,250	2,855
	Local Match	78,059			ji	5,214			286,750	370
	LSSRP Bond									
[Local AC			1	5]			14 T (1)	
	Total	680,545				45,455			2,500,000	3,226
[PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed \$	602,486								602
	Local Match	78,059			i di		24.4	77		78
	LSSRP Bond			1	585		1	8		
	Local AC									
Į	Total	680,545		1	1	1			0.47°.	680
se F	unding Details:									
d	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	HBP PE	200,078								200,078
	Local Match	25,922	on per							25,922
ein	ib. Rate: 88.53% 2/25/2	015 Rick Somers: A	dding PE funds pe	r approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	226, <mark>0</mark> 00
	HBP PE	402,409								402,409
	Local Match	52,136								52,130

9/26/2011 Heidi Borders: New application

Fed. Reimb. Rate: 88.53%

454,545

Total

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

Respo	nsible Agency		Prior	18749	19/20	201/21	21/22	28/29	2\$/2\$	Beyond	Total e
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		F	ed \$				40,241			-0.5V	40,24
		Local M	Natch				5,214			22.	5,21
	L	SSRP I	Bond								
		Loca	al AC								
			Total				45,455		3	22.	45,45
Phase	Funding Details:		2	5 BY		n 5	ic sta	Studen	Sal.	ortugi.	
Pioj id	Funds Src	Phas	se Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	RW				-40,241	40,241				
	Local Match					-5,214	5,214				
ed. Rei	mb. Rate: 88.53%	1	10/18/2019 DL A-Admin	Not ready to ad wit	hin 6 months.	RW funds moved f	rom FFY 20/21 to	21/22. NEPA not ye	et clear.	Total:	
3862	HBP	RW				40,241	-40,241				
	Local Match					5,214	-5,214				
ed. Rei	mb. Rate: 88.53%	,	10/9/2019 Rick Somers	Updating funding y	ear per Sept 20	019 survey				Total:	
3862	HBP	RW		-40,241			40,241				
	Local Match			-5,214			5,214				
ed. Rei	mb. Rate: 88.53%	,	10/15/2018 DL A-Admin	Not ready to ad wit	hin 6 months.	RW funds moved for	rom FFY 18/19 to	2 <mark>1/22. NEPA not ye</mark>	et clear.	Total:	
3862	HBP	R/W		40,241	-40,241						
	Local Match			5,214	-5,214						
ed. Rei	mb. Rate: 88.53%		9/ <mark>26/20</mark> 18 Rick Somers Survey.	Not ready to ad wit	hin 6 months.	RW funds moved for	rom FFY 19/20 to	18/19. As requested	d in September 201	18 Total:	2
3862	HBP	RW	40,241		40,241						
	Local Match		-5,214		5,214						
ed. Rei	mb. Rate: 88.53%	3	3/15/2018 DLA-Admin:	Not ready to ad with	in 6 months. R	W funds moved fro	om FFY 17/18 to 1	9/20. NEPA not yet	clear.	Total:	
	HBP	RW	40,241								40,241
3862											
	Local Match mb. Rate: 88.53%		5,214								5,214

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	18745	19/20	201/21	21/22	22/29	2\$72\$	Beyond	T _{otal} e
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1		ĺ.			2,213,250	2,213,250
		Local Match	7		Ì					286,750	286,750
	L	SSRP Bond									
		Local AC			1	2.0		j,			
	15	Total	İ	Ď						2,500,000	2,500,000
Phase F	unding Details:								T some	77 146-54	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP	CON							-2 <mark>,21</mark> 3,250	2,213,250	
	Local Match								-286,750	286,750	
ed. Rein	nb. Rate: 88.53%		2019 DL A-Admin: ain the FTIP (PUSF					o Beyond. Action	taken to financially	Total:	
862	HBP	CON						-2,213,250	2,213,250		
	Local Match							-286,750	286,750		
d. Rein	nb. Rate: 88.53%		201 9 DLA-Admin: ain the FTIP (PUSF					o 23/24. Action tal	ken to <mark>financi</mark> ally	Total:	
862	HBP	CON					-2,213,250	2,213,250			
	Local Match						-286,750	286,750			
d. Rein	nb. Rate: 88.53%		2019 DLA-Admin: ain the FTIP (PUSI	,				o 22/23. Action tal	ken to financially	Total:	
862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
d. Rein	nb. Rate: 88.53%		2019 DLA-Admin: ain the FTIP (PUSH					o 21/22. Action tal	ken to financially	Total:	*
862	HBP	CON				2,213,250				-2, <mark>213</mark> ,250	
	Local Match					286,750				-286,750	
d. Rein	nb. Rate: 88.53%	10/9/2	019 Rick Somers:	Updating funding	year per Sept 20	19 survey.				Total:	
862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-28 6 ,750			286,750	
ed. Rein	nb. Rate: 88.53%		2018 DLA-Admin: ain the FTIP (PUSF					o Beyond. Action	taken to financially	Total:	
862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
d. Rein	nb. Rate: 88.53%		2018 DLA-Admin: ain the FTIP (PUSF					o 21/22. Action tal	ken to financially	Total:	#1

	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/49	19/20	26//21	21/22	22/23	23/24	Beyond	Total
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
ed. Reir	mb. Rate: 88.53%			,		ON funds moved from this project in year	om FFY 1 <mark>9</mark> /20 to 20/2 r shown.	1. Action taker	to financially	Total:	
3862	HBP	CON			2,213,250					-2,213,250	
	Local Match				286,750					-286,750	
ed. Reir	nb. Rate: 88.53%	10/3/2018 2018 Sui		Not ready to ad wit	hin 6 months. Co	ON funds moved fr	om FFY B <mark>eyo</mark> nd to 19	0/20. As reques	ted in September	Total:	
3862	HBP	CON					-2,213,250			2,213,250	
	Local Match						-286,750			28 6 ,750	
Fed. Reir	mb. Rate: 88.53%			,		ON funds moved front this project in year	om FFY 21/22 to Beyor shown.	ond. Action tak	en to financially	Total:	
3862	HBP	CON				-2,213,250	2,213,250				
	Local Match					-286,750	286,750				
ed. Reir	mb. Rate: 88.53%			,		ON funds moved from this project in year	om FFY 20/21 to 21/2 r shown.	2. Action taker	to <mark>financially</mark>	Total:	
3862	HBP	CON			-2,213,250	2,213,250					
	Local Match				-286,750	286,750					
Fed. Reir	mb. Rate: 88.53%					ON funds moved from this project in year	om FFY 19/20 to 20/2 r shown.	1. Action taker	to financially	Total:	
3862	HBP	CON		-2,213,250	2,213,250						
	Local Match			-286,750	286,750						
Fed. Reir	mb. Rate: 88.53%					ON funds moved from this project in year	om FFY 18/19 to 19/2 r shown.	0. Action taker	to financially	Total:	
3862	HBP	CON		2,213,250						-2,253,491	-40,241
	Local Match			286,750						-291,964	-5,214
ed. Reir	mb. Rate: 88.53%	10/6/201	7 Rick Somers: /	A <mark>djusting frindi</mark> ng li	ine per Agency si	urvey <mark>and Exh. 6-</mark> C	pending receipt from	Agency.		Total:	-45,455
3862	HBP	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
ed. Reir	mb. Rate: 88.53%					ON funds moved front this project in year	om FFY <mark>19</mark> /20 to Beyo r shown.	ond. Acti <mark>on tak</mark>	en to financially	Total:	
3862	HBP	CON		-2,253,491	2,253,491						
	Local Match			-291,964	291,964						
Fed. Reir	mb. Rate: 88.53%					ON funds moved fr this project in yea	om FFY 18/19 to 19/2 r shown.	0. Action taker	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	CON	-2,253,491 -291,964	2,253,491 291,964							
ed. Reir	nb. Rate: 88.53%		2016 DLA-Admin: Nain the FTIP (PUSH					/19. Action taken	to financially	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-291,964	
ed. Reir	nb. Rate: 88.53%	9/14/20	016 Rick Somers: U	Jpdating funding li	ne per Agency sun	/ey.				Total:	
3862	HBP	CON			-2,253,491					2,253,491	
	Local Match				-291,964					291,964	
ed. Reir	mb. Rate: 88.53%		20 <mark>15 DLA-Admin: N</mark> ain the FTIP (PUSH					yond, Action take	en to financially	Total:	
3862	HBP	CON		-2,2 <mark>5</mark> 3,4 9 1	2,253,491						
	Local Match			-291,964	291,964						
ed. Reir	nb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					/20. Action taken	to financially	Total:	
3862	HBP	CON	-2,253,491	2,253,491							
	Local Match		-291,964	291,964							
ed. Reir	nb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					/19. Action taken	to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%	constra	2015 DLA-Admin: Nain the FTIP (PUSH P cycle migration: 2). Attempt will be	made to program tl	nis project in year	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
	Local Match		291,964							-2 91 , 9 64	
ed. Reir	nb. Rate: 88.53%	9/17/20	0 <mark>15 Rick Somers:</mark> A	Advancing CON pe	er Agency survey.					Total:	
3862	HBP	CON	-2,253,491							2,253,491	
	Local Match		-291,964							291,964	
ed. Reir	mb. Rate: 88.53%		2014 DLA-Admin: N in the FTIP (PUSH	,				eyond. Action take	en to financially	Total:	
3862	HBP	CON									
	Local Match										
ed. Reir	nb. Rate: 88.53%		2014 DLA-Admin: Nain the FTIP (PUSH	0.0					to financially dline zeroed out due	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3862	HBP Local Match	CON	2,253,491 291,964							-2,253,4 9 1 -2 9 1, 9 64	
ed. Reir	mb. Rate: 88.53%	10/2/2	014 Rick Somers: U	pdating CON sch	edule per Agency	survey.				Total:	
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,4 9 1 2 9 1, 9 64	
ed. Reir	mb. Rate: 88.53%		2013 DLA-Admin: N ain the FTIP (PUSH)					Beyond. Action take	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2013 DLA-Admin: N ain the FTIP (PUSH) P cycle migration: 20	. Attempt will be r	made to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	to <mark>financially</mark> Idline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constr	2013 DLA-Admin: Nain the FTIP (PUSH) Cycle migration: 20	Attempt will be	made to program	th <mark>i</mark> s project in year	shown. 8/25/2019	9 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2013 DLA-Admin: Nain the FTIP (PUSH) Ocycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,253,491	
ed. Reir	Local Match mb. Rate: 88.53%	1 <mark>0/</mark> 2/2/ 2013 S	291,964 013 Rick Somers: N Survey.	ot ready to ad with	hin 6 months. CC	N funds moved fro	om FF <mark>Y</mark> Beyond to	14/15. As reques	ted in September	-291,964	
3862	HBP Local Match	CON	-2,253,491 -291,964							2,253,491 291,964	
ed. Reir	mb. Rate: 88.53%		2012 DLA-Admin: Nain the FTIP (PUSH)	,	hin 6 months. CC	N funds moved fro	om FFY 15/16 to B	Beyond. Action take	en to financially	Total:	
3862	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constra	2012 DLA-Admin: Nain the FTIP (PUSH) 2 cycle migration: 20	Attempt will be	made to program	this project in year	shown. 8/17/2017	7 DLA-Admin: Fur	to financially Idline zeroed out due	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prior	18 9 1 9	19/20	20921	21/22	229	23624	Beyond	T8ta ^p
3862	HBP Local Match	CON									
Fed. Rei	mb. Rate: 88.53%	constra in	the FTIP (PUSH).	Attempt will be ma	ade to program t	his project in year	om FFY 13/14 to 14 shown. 8/17/2017 funds in the currer	DLA-Admin: Fun	to financially Idline zeroed out due	Total:	
3862	HBP	CON	2,253,491							-2,655,900	-402,409
	Local Match		291,964							-344,100	-52,136
ed. Rei	mb. Rate: 88.53%	10/1/2012	Rick Somers: Ad	justing CON fundi	ng and fiscal yea	r to match Survey	and to correct erro	or from HBP <mark>ap</mark> plic	eation.	Total:	454,545
3862	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Rei	mb. Rate: 88.53%	9/26/2011	Heidi Borders: N	ew application						Total:	3,000,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency | Prior 1899 19/20 20921 21/29 20929 25/29 Beyong Total

Redding

BRIDGE NO. 06C0307, CANYON RD OVER A.C.LD. CANAL, 0.2 MI SW OF SR 273. Replace two-lane bridge with two-lane bridge. (No added lane capacity)

Fed Proj: BRLS-5068(037)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	503,939								503,939
R/W					78,000	Ĭ			78,000
CON								1,960,400	1,960,400
Total	503,939				78,000			1,960,400	2,542,339
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	446,137				69,053			1,735,542	2,250,733
Local Match	57,802				8,947			224,858	291,606
LSSRP Bond									
Local AC				50		Ü			
Total	503,939				78,000			1,960,400	2,542,339
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	446,137								446,137
Local Match	57,802					jį.		0	57,802
LSSRP Bond				8		Ĭ			
Local AC									
Total	503,939								503,939

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	PE	160,185								160,185
	Local Match		20,754								20,754
Fed. Rein	nb. Rate: 88.53%	10/6/2	2017 Rick Somers:	Adjusting funding lin	e cost and sched	ule per Agency su	rvey and Exhs. 6-I	Dand 6-B dated 1	0/6/17.	Total:	180,939
3728	HBP	PE	108,892							-108,892	
	Local Match		14,108							-14,108	
Fed. Rein	nb. Rate: 88.53%	9/14/2	2016 Rick Somers:	Updating funding pe	r Ag <mark>enc</mark> y survey.					Total:	
3728	HBP	PE								-116,860	-116,860
	Local Match									-15,140	-15,140
Fed. Rein	nb. Rate: 88.53%	10/2/	2013 Rick Somers:	Adjusting PE fundin	g per Agency sur	vey. Scope update	d to Replacement	with SLA concurr	ence.	Total:	-132,000

Respo	nsible Agency		Prior	18 ⁹ 1€	19/20	201/21	21/22	22/25	23624	Be on a	T8ta ^{p le}
3728	HBP	PE									
	Local Match										
ed. Reii	mb. Rate: 88.53%	5/10/201	Heidi Borders: No 3 DLA-Admin: Ful ent FTIP cycle.								
3728	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
ea. Reii	mb. Rate: 88.53%		10 Heidi Borders: onal programming.	New rehabilitation	application appro	ved. PE only at th	nis point. Further a	application develop	pment required prior	Or Total:	455,000
	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	5	z.		(36)	69,053			35.5	69,053
		Local Match			1		8,947			3.06	8,947
	L	SSRP Bond									
		Local AC									
		Total		1			78,000) 		78,000
Phase	Funding Details:	*A	1.2		3.	74-741	AG.	uPu		4274	
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	RW			-69,053		69,053				я
	Local Match				-8, 947		8,947				
ed. Reii	mb. Rate: 88.53%	10/18/20	119 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	J#)
3728	HBP	RW			69,053		-69,053				
	Local Match				8,947		-8,947				
ed. Reir	mb. Rate: 88.53%	10/9/201	9 Rick Somers: U	p <mark>dating</mark> funding ye	ear per Sept 2019	survey.				Total:	
3728	HBP	RW			-69,053		69,053				
	Local Match				-8,947		8,947				
ed. Reii	mb. Rate: 88.53%	10/15/20	18 DLA-Admin: N	ot ready to ad with	in 6 months. RW	funds moved from	n FFY 19/20 to 21/	22. NEPA not ye	t clear.	Total:	
3728	HBP	RW		-69,053	69,053						
	Local Match			-8,947	8,947						
ed. Reii	mb. Rate: 88.53%	10/9/201	7 Eileen Crawford:	Not ready to ad	within 6 months. F	RW funds moved	from FFY 18/19 to	19/20. NEPA not	yet clear.	Total:	*
3728	HBP	R/W		69,053	-69,053						
	Local Match			8,947	-8,947						
	mb. Rate: 88.53%	10/0/201	7 Rick Somers: A	10 40 6 40 40					. —		

Respo	nsible Agency		Prior	18/19	19/20	20921	21/22	28/28	23/24	Beyond	Total	
3728	HBP	R/W	-69,053		69,053							-8
	Local Match		-8, 947		8,947							
ed. Reii	mb. Rate: 88.53%	10/10/20	16 DLA-Admin: N	ot ready to ad with	nin 6 months. RW	funds moved fro	m FFY 17/18 to	19/20. NEPA not y	et clear.	Total:		
3728	HBP	R∕W	69,053							-69,053		
	Local Match		8,947							-8,947		
ed. Rei	mb. Rate: 88.53%	9/14/201	Rick Somers: U	<mark>odating funding</mark> pe	er Agency survey					Total:	110	
3728	HBP	R/W								69,053	69,053	
	Local Match									8,947	8,947	
ed. Rei	mb. Rate: 88.53%	10/2/201	3 Rick Somers: A	dding R/W funds p	er Agency survey	. Scope updated	to Replacement	with SLA concurre	nce.	Total:	78,000	
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	T
		Fed\$		į.	j	1	1			1,735,542	1,735,54	2
	â	Local Match	8		1	240 <i>2</i>	100		1	224,858	224,85	_
		SSRP Bond	Î				İ		İ			ヿ゙
		Local AC		į.	1	: 47				Ü		٦
		Total	j	ĺ	İ	Ĭ	1	i i	Ì.	1,960,400	1,960,40	00
Phase	Funding Details:	*	1.07		<u>.</u>	19272	iris-	1470	500	4001		-4/
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
372 8	HBP	CON							-1,735,542	1,735,542		N
	Local Match								-224,858	224,858		
ed. Reii	mb. Rate: 88.53%		19 DLA-Admin: Note the FTIP (PUSH).	,				Beyond. Action ta	ken to financially	Total:		
3728	HBP	CON	, ,			, , ,		-1,735,542	1,735,542			N
	Local Match							-224,858	224,858			
ed. Reii	mb. Rate: 88.53%		19 DLA-Admin: Note the FTIP (PUSH).	-				23/24. Action take	en to financially	Total:		
3728	HBP	CON		·			-1,735,542	1,735,542				١
	Local Match						-22 <mark>4</mark> ,85 <mark>8</mark>	224,858				
ed. Reii	mb. Rate: 88.53%		19 DLA-Admin: Note the FTIP (PUSH).					22/23. Action take	en to financially	Total:		
3728	HBP	CON				-1,735,542	1,735,542					٨
	Local Match					-224,858	224,858					
	mb. Rate: 88,53%	10/21/20	10 DL A Admin: N	ot roady to ad with	in 6 months COI	I frinde moved fr	om EEV 20/21 to	21/22. Action take	on to financially	Total:		

	District: 02	County:	E27								
≺espo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Rei	mb. Rate: 88.53%		019 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to 20/2 shown	21. Action taker	to financially	Total:	
3728	HBP	CON	(,	1,735,542	, , ,				-1,735,542	
	Local Match				224,858					-224,858	
ed. Rei	mb. Rate: 88.53%	10/9/20	19 Rick Somers: U	Jpdating funding y	ear per Sept 2019	survey				Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Non the FTIP (PUSH)	,			om FFY 21 <mark>/</mark> 22 to Bey shown.	ond. Action tak	en to financially	Total:	
3728	HBP	CON	,		, 3	-1,735,542	1,735,542				-
	Local Match					-224,858	224,858				
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N n the FTIP (PUSH)				om FFY 20/21 to 21/2 shown.	22. Action taker	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
ed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH)				om FFY 19/20 to 20/2 shown.	21. Action taker	to financially	Total:	
3728	HBP	CON			1,735,542					-1,735,542	
	Local Match				224,858					-224,858	
Fed. Rei	mb. Rate: 88.53%	10/3/20 ⁻ 2018 Su		lot ready to ad wit	hin 6 months. CC	N funds moved fro	om FFY Beyond to 19	9/20. As reques	sted in September	Total:	
3728	HBP	CON					-1,735,542			1,735,542	
	Local Match						-224,858			224,858	
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)	,			om FFY 21/22 to Bey shown.	ond. Action tak	en to financially	Total:	
3728	HBP	CON				-1,735,542	1,735,542				
	Local Match					-224,858	224,858				
Fed. Rei	mb. Rate: 88.53%		017 DLA-Admin: N in the FTIP (PUSH)				om FFY 20/21 to 21/2 shown.	22. Action taker	n to financially	Total:	
3728	HBP	CON			-1,735,542	1,735,542					
	Local Match				-224,858	224,858					
Fod Rei	mb. Rate: 88.53%		017 DLA-Admin: Nin the FTIP (PUSH)	-			om FFY 1 <mark>9/</mark> 20 to 20/2 sh <mark>ow</mark> n.	21. Action taker	to financially	Total:	
eu. Itel											
3728	HBP	CON			1,735,542					-1,500,584	234,959
	HBP Local Match	CON			1,735,542 224,858					-1,500,584 -1 9 4,417	234,959 30,441

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	District: 02 Insible Agency	County: Sh	Prior	187€€	19/20	209/21	21/22	28/25	23624	Beyend	Total
3728	HBP	CON			-1,500,584					1,500,584	
	Local Match				-194,417					194,417	
Fed. Reir	nb. Rate: 88.53%			ot ready to ad with Attempt will be m			om FFY 19/20 to Be shown.	eyond, Action take	en to financially	Total:	
3728	HBP	CON		-1,500,584	1,500,584						
	Local Match			-194,417	194,417						
F <mark>ed. Rei</mark> r	mb. Rate: 88.53%			ot ready to ad with Attempt will be n			om FFY 18/19 to 19 shown.	9/20. Action taken	to financially	Total:	
3728	HBP	CON		1,500,584						-1,500,584	
	Local Match			194,417						-1 9 4,4 <mark>1</mark> 7	
Fed. Reir	mb. Rate: 88.53%	9/14/2016	Rick Somers: U	pdating funding pe	er Agency survey					Total:	
3728	HBP	CON								-752,505	- <mark>7</mark> 52,505
	Local Match									-97,495	-97,495
Fed. Reir	mb. Rate: 88.53%	10/2/2013	Rick Somers: A	djusting CON fund	s per Agency surv	ey. Scope upda	ted to Replacement	with SLA concurr	ence.	Total:	-850,000
3728	HBP	CON								-402,812	-402,812
	Local Match									-52,189	-52,18 9
ed. Reir	mb. Rate: 88.53%	10/1/2012	Rick Somers: U	djusting CON fund	ling to correct prev	ious error in HBf	o minimal application	n.		Total:	-455,000
3728	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
Fed. Reir	mb. Rate: 88.53%	10/13/2010	Heidi Borders:	New rehabilitation	application appro	ved				Total:	3,000,000

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency | Prior 1899 19/20 20121 21/22 28129 2524 Beyond Total

Redding

BRIDGE NO. 06C0335, EASTSIDE RD OVER OLNEY CREEK, 0.1 MI S BONNYVIEW RD. Replace two-lane bridge with two-lane bridge. (No added lane capacity).

Fed Proj: BRLS-5068(036)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	438,850		120,150						559,000
RW	68,000			1					68,000
CON				3,750,000					3,750,000
Total	506,850		120,150	3,750,000					4,377,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	448,714		106,369	3,319,875					3,874,958
Local Match	58,136		13,781	430,125					502,042
LSSRP Bond									
Local AC								·	
Total	506,850		120,150	3,750,000					4,377,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	388,514		106,369						494,883
Local Match	50,336		13,781	1					64,117
LSSRP Bond				:00					
Local AC									
Total	438,850	-	120,150	Ĩ					559,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	PE			106,369						106,369
	Local Match				13,781						13,781
ed. Reir	nb. Rate: 88.53%		/2019 Rick Somers: I oval pending.	Updating funding lir	ne per Sept 2019 s	survey. Increased	PE costs for desig	n - post-programr	ning, Exhibit 6-D	Total:	120,150
3731	HBP	PE	136,203								136,203
	Local Match		17,647								17,647
ed. Reir	nb. Rate: 88.53%	2/25/	2015 Rick Somers: /	Adding PE funds pe	er approved Exhibi	t 6-D dated 2/26/1	5 in Edocs.			Total:	153,850
3731	HBP	PE	-150,501								-150,501
	Local Match		-19,499								-19,499
ed. Reir	nb. Rate: 88.53%	10/3/	2013 Rick Somers: 1	J <mark>pdating</mark> funding pe	er Sept 2013 Agen	cy Survey. Scope	e updated to Repla	cement with SLA	concurrence.	Total:	-170,000

Respo	nsible Agency		Prior	18 999	19/20	20921	21/22	229	23624	Beyon€	Total
3731	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
Fed. Reii	mb. Rate: 88.53%	10/1/2012	Rick Somers: A	djusting PE fiscal	year per Survey.					Total:	
3731	HBP Local Match	PE									
Fed. Reii	mb. Rate: 88.53%	5/10/2013							advanced with EPS es not impact funds		
3731	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rei	mb. Rate: 88.53%	10/13/201 programn		New rehabilitation	application appro	ved. PE only. F	urther appl <mark>ication</mark> o	development prior	to additional	Total:	455,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	e. :-	Fed \$	€0,200		1						60,20
		Local Match	7,800	İ	İ	İ	Ī	İ		Ī	7,80
	L	SSRP Bond		į	i	1	1				
		Local AC			ĺ			784		982	
	Tc.	Total	€8,000			735		:45	To the state of th	35.63	68 £ 0(
Phase	Funding Details:			_							
Ptoj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	RW	60 ,200		-60,200						
	Local Match		7,800		-7,800						
Fed. Rei	mb. Rate: 88.53%	10/6/2017	Rick Somers: A	dju <mark>s</mark> t fund <mark>ing line</mark> (per Agency survey	L ₂				Total:	
3731	HBP	RW	-60,200		60,200						
	Local Match		-7,800		7,800						
Fed. Reii	mb. Rate: 88.53%	3/21/2017	DLA-Admin: No	t ready to ad withi	n 6 months. RW fo	unds moved fro	m FFY 16/17 to 19	/20. NEPA not yet	t clear.	Total:	
3731	HBP	R/W	€0,200		-60,200						
	Local Match		7,800		-7,800						
Fed. Reii	mb. Rate: 88.53%	2/25/2017	Rick Somers: N	EPA approaching	complete Agency	requests R/W	advance to 16/17	per mid year revie	w.	Total:	*
3731	HBP	R/W	-60,200		60,200						
	Local Match		-7,800		7,800						
	mb. Rate: 88.53%				nin 6 months. RW						

	nsible Agency		Prior	18 % F9	19/20	201/21	21/22	22/25	25/24	Be yon &	Total
3731	HBP	R/W	- C								
ad Dai	Local Match mb. Rate: 88.53%	0/44/204	C Diels Consess. Us	n dotina francisa a		0/25/2010 DLA A	desire. Franklika e		TID avala svissatio	_	
ea. Rei	IIID. Rate. 88.53%					8/25/2019 DLA-A n the current FTIP		eroed out due to F	TIP cycle migration	n: Total:	
3731	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DLA-Adn				funds moved from 2016/17-21/22 to				Total:	
3731	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%				, , , ,	survey. 8/25/2019 pact funds in the cu		dline zeroed out d	ue to FTIP cycle	Total:	
3731	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%			,		unds moved from 2016/17-21/22 to		,		Total:	
			TIP cycle.								
3731	HBP	R _' W	60,200								60,200
3731	HBP Local Match	R _′ W	6 0,200 7,800								€0,200 7,800
			7,800	dding new funding	j line per Sept 201	3 Agency Survey.				Total:	· ·
	Local Match	10/3/201:	7,800	dding new funding	g line per Sept 201	3 Agency Survey.	21/22	22/23	23/24	Total:	7,800
	Local Match mb. Rate: 88.53%	10/3/201:	7,800 3 Rick Somers: Ad			T	21/22	22/23	23/24		7,800 6 8,000
	Local Match mb. Rate: 88.53%	10/3/201: y :	7,800 3 Rick Somers: Ad			20/21	21/22	22/23	23/24		7,800 68,000 Total
	Local Match mb. Rate: 88.53% CON Summar	10/3/2013 y: Fed \$	7,800 3 Rick Somers: Ad			20/21 3,319,875	21/22	22/23	23/24		7,800 68,000 Total 3,319,8
	Local Match mb. Rate: 88.53% CON Summar	10/3/201: y: Fed \$ Local Match	7,800 3 Rick Somers: Ad			20/21 3,319,875	21/22	22/23	23/24		7,800 68,000 Total 3,319,8
	Local Match mb. Rate: 88.53% CON Summar	y: Fed \$ Local Match SSRP Bond	7,800 3 Rick Somers: Ad			20/21 3,319,875	21/22	22/23	23/24		7,800 68,000 Total 3,319,8
Fed. Rei	Local Match mb. Rate: 88.53% CON Summar	y: Fed \$ Local Match Local AC	7,800 3 Rick Somers: Ad			20/21 3,319,875 430,125	21/22	22/23	23/24		7,800 68,000 Total 3,319,8 430,1
Fed. Rei	Local Match mb. Rate: 88.53% CON Summar	y: Fed \$ Local Match Local AC	7,800 3 Rick Somers: Ad			20/21 3,319,875 430,125	21/22	22/23	23/24		7,800 68,000 Total 3,319,8 430,1
Fed. Rei	Local Match mb. Rate: 88.53% CON Summar L Funding Details:	y: Fed \$ Local Match .SSRP Bond Local AC Total	7,800 3 Rick Somers: Ad Prior	18/19	19/20	20/21 3,319,875 430,125 3,750,000				Beyond	7,800 68,000 Total 3,319,8 430,1: 3,750,0
Phase	Local Match mb. Rate: 88.53% CON Summar L Funding Details: Funds Src	y: Fed \$ Local Match SSRP Bond Local AC Total Phase	7,800 3 Rick Somers: Ad Prior	18/19	19/20	20/21 3,319,875 430,125 3,750,000				Beyond	7,800 68,000 Total 3,319,8 430,1: 3,750,0
Phase Ptoj id	Local Match mb. Rate: 88.53% CON Summar L Funding Details: Funds Src HBP	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	7,800 3 Rick Somers: Ad	18/19 18/19 eady to Advertise	19/20 19/20 -3,319,875 -430,125 CON funds move	20/21 3,319,875 430,125 3,750,000 20/21 3,319,875 430,125 ed from FFY 19/20	21/22	22/23	23/24	Beyond	7,800 68,000 Total 3,319,8 430,1: 3,750,0
Phase Ptojid 3731	Local Match mb. Rate: 88.53% CON Summar L Funding Details: Funds Src HBP Local Match	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON	7,800 3 Rick Somers: Ad Prior Prior	18/19 18/19 eady to Advertise	19/20 19/20 -3,319,875 -430,125 CON funds move	20/21 3,319,875 430,125 3,750,000 20/21 3,319,875 430,125 ed from FFY 19/20	21/22	22/23	23/24	Beyond	7,800 68,000 Total 3,319,8 430,1: 3,750,0
Phase Proj id 3731 Fed. Rei	Local Match mb. Rate: 88.53% CON Summar L Funding Details: Funds Src HBP Local Match mb. Rate: 88.53%	y: Fed \$ Local Match SSRP Bond Local AC Total Phase CON 10/30/20 (PUSH).	7,800 3 Rick Somers: Ad Prior Prior	18/19 18/19 eady to Advertise	19/20 19/20 -3,319,875 -430,125 CON funds move is project in year s	20/21 3,319,875 430,125 3,750,000 20/21 3,319,875 430,125 ed from FFY 19/20	21/22	22/23	23/24	Beyond Beyond P Total:	7,800 68,000 Total 3,319,8 430,1: 3,750,0

D	:l. 1 - A	County:		18 9 1 9	10/20	209721	24/22	2\$28	23824	Beyon	T8taP
Respo	nsible Agency		Prior	18719	19/20	20721	21/22	292123	23/624	Beyond	lotar
3731	HBP	CON					-2,390,310			2,390,310	
	Local Match						-30 <mark>9,690</mark>			309,690	
ed. Rei	mb. Rate: 88.53%			NEARLY Ready to A population property will be made to property the property of			FY 21/22 to Beyon	d. Action taken to	financially constrain	Total:	
3731	HBP	CON				-2,390,310	2,390,310				
	Local Match					-309,690	309,690				
ed. Rei	mb. Rate: 88.53%			NEARLY Ready to A npt will be made to p			FFY 20/21 to 21/22.	Action taken to fi	nancial <mark>ly c</mark> onstrain	Total:	
3731	HBP	CON			- <mark>2,39</mark> 0,310	2,390,310					
	Local Match				-309,690	309,690					
ed. Rei	mb. Rate: 88.53%			NEARLY Ready to npt will be made to p			FFY 19/20 to 20/21	. Action taken to	financially constrain	Total:	
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
ed. Rei	mb. Rate: 88.53%			NEARLY Ready to npt will be made to pr			FFY 18/19 to 19/20). Action taken to	financially constrain	Total:	
3731	HBP	CON		2,390,310						-2,390,310	
	Local Match			309,690						-309,690	
ed. Rei	mb. Rate: 88.53%	9/26/20 Survey		NEARLY Ready to	Advertise. CON f	unds moved from	FFY Beyond to 18/	19. As requested	in September 2018	Total:	
3731	HBP	CON					-2,390,310			2,390,310	
	Local Match						-309,690			309,690	
ed. Rei	mb. Rate: 88.53%			Not ready to ad within H). Attempt will be i				ond. Action taker	n to financially	Total:	
3731	HBP	CON				-2,390,310	2,390,310				
	Local Match					-309,690	309,690				
ed. Rei	mb. Rate: 88.53%			Not ready to ad within npt will be made to p			n FFY 20/21 to 21/2	22. Action taken to	o financially constrain	Total:	
3731	HBP	CON			-2,390,310	2,390,310					
	Local Match				-309,690	309,690					
ed. Rei	mb. Rate: 88.53%			Not ready to ad within the interest of the interest will be in				21. Action taken t	o financially	Total:	9
3731	HBP	CON		-2,390,310	2,390,310						
	Local Match			-309,690	309,690						
ed. Rei	mb. Rate: 88.53%			Not ready to ad withinst (ii) Attempt will be i				/20. Action taken	to financially	Total:	*

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3731	HBP	CON		2,390,310						-1,369,559	1,020,751
	Local Match			309,690						-177,441	132,249
ed. Rei	mb. Rate: 88.53%	3/19/20	18 Rick Somers: N	Moving CON to 18/	/19 and adding f	unds per Agency rec	quest, Exhibit 6-D in	n Edocs, Nearly F	Ready to Ad.	Total:	1,153,000
3731	HBP	CON					-1,369,559			1,369,559	
	Local Match						-177,441			177,441	
ed. Rei	mb. Rate: 88.53%					CON funds moved front this project in year		eyond. Action tak	en to financially	Total:	
3731	HBP	CON				-1,369,559	1,369,559				
	Local Match					-177,441	177,441				
ed. Rei	mb. Rate: 88.53%					CON funds moved front this project in year		/22. Action taker	n to <mark>financia</mark> lly	Total:	
3731	HBP	CON			-1,369,559	1,369,559					
	Local Match				-177,441	177,441					
ed. Rei	mb. Rate: 88.53%					ON funds moved from this project in year		0/21. Action taker	n to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			- <mark>177,441</mark>	177,441						
ed. Rei	mb. Rate: 88.53%					CON funds moved from this project in year		0/20. Action taker	n to financially	Total:	
3731	HBP	CON	-1,369,559	1,369,559							
	Local Match		-177,44 <mark>1</mark>	177,441							
ed. Rei	mb. Rate: 88.53%					CON funds moved fron this project in year		3/19. Action taker	n to <mark>financially</mark>	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-17 <mark>7,441</mark>	
ed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers: A	Adju <mark>s</mark> t fund <mark>ing line</mark>	per Agency surv	rey.				Total:	
3731	HBP	CON			-1,369,559					1,369,559	
	Local Match				-177,441					177,441	
ed. Rei	mb. Rate: 88.53%					CON funds moved from this project in year		eyond. Action tak	en to financially	Total:	
3731	HBP	CON	_	-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Rei	mb. Rate: 88.53%			,		ON funds moved from this project in year		0/20. Action taker	n to financially	Total:	
3731	HBP	CON	-1,369,559	1,369,559							
	Local Match		-177,441	177,441							
ed. Rei	mb. Rate: 88.53%			,		ON funds moved from this project in year		8/19. Action taker	n to financially	Total:	

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

Respo	nsible Agency		Ргіог	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
					10,20	23/21	2 1/22	22/23	20/2	,	700
3731	HBP	CON	1,369,559							-1,369,559	
Dai	Local Match	0/44/00	177,441							-177,441	
-ea. Reii	mb. Rate: 88.53%	9/14/20	016 Rick Somers: U	Jpdating funding p	er Ag <mark>ency</mark> survey.					Total:	
3731	HBP	CON			-1,3 69, 559					1,369,559	
	Local Match				-177,441					177,441	
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3731	HBP	CON		-1,369,559	1,369,559						
	Local Match			-177,441	177,441						
ed. Rei	mb. Rate: 88.53%		20 <mark>15 DLA-Admin: N</mark> ain the FTIP (PUSH					/20. Action taken	to financially	Total:	
3731	HBP	CON	-1,369,559	1,369,559							
	Local Match		-177,441	177,441							
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH					/19. Action taken	to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		17 <mark>7,441</mark>							-177, <mark>441</mark>	
ed. Rei	mb. Rate: 88.53%	9/17/20	015 Rick Somers: A	dvancing CON pe	er Agency survey.					Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,44 <mark>1</mark>							177,44 <mark>1</mark>	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: Nain the FTIP (PUSH					eyond. Action take	en to financially	Total:	
3731	HBP	CON	1,369,559							-1,369,559	
	Local Match		177,441							-177,441	
ed. Rei	mb. Rate: 88.53%	10/2/20	014 Rick Somers: U	Ipdating CON sch	nedule per Agency	survey.				Total:	
3731	HBP	CON	-1,369,559							1,369,559	
	Local Match		-177,441							177,441	
ed. Rei	mb. Rate: 88.53%		2013 DLA-Admin: Nain the FTIP (PUSH	,				eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
ed. Rei	mb. Rate: 88.53%	constra	2013 DLA-Admin: Nain the FTIP (PUSH Proyelle migration: 2). Attempt will be	made to program t	his project in yea	shown. 8/25/2019	DLA-Admin: Fur		Total:	

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

L	District: 02	County: S	nasta								
Respo	nsible Agency		Prior	18 ⁹ 199	19/20	209721	21/22	28/28	23624	Beyon	Tötaf
3731	HBP Local Match	CON									
ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	. Attempt will be m	ade to program	this project in yea	om FFY 15/16 to 16 r shown. 8/25/2019 t funds in the currer	DLA-Admin: Fur	,	Total:	
3731	HBP	CON	1,369,559							-2,253,089	-883,529
	Local Match		177,441							-291,912	-114,471
ed. Reii	mb. Rate: 88.53%	10/3/2013	3 Rick Somers: \	Jpdating funding pe	er Sept 2013 Age	ency Survey Sco	pe updated to Repla	acement with SLA	concurrence.	Total:	- 99 8, 0 00
3731	HBP	CON	-2,253,089							2,253,089	
	Local Match		-291,912							291,912	
ed. Rei	mb. Rate: 88.53%		12 DLA-Admin: N the FTIP (PUSH	,	in 6 months. CC	ON funds moved fr	om FFY 15/16 to Be	eyond. Action take	en to financially	Total:	
3731	HBP Local Match	CON									
-ed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)	Attempt will be m	nade to program	this project in yea	om FFY 14/15 to 15 r shown. 8/17/2017 t funds in the currer	DLA-Admin: Fur	,	Total:	
3731	HBP	CON	2,253,089							-2,655,900	-402,812
	Local Match		291,912							-344,100	-52,189
ed. Reii	mb. Rate: 88.53%	10/1/2012	2 Rick Somers: A	djusting CON fund	ing to match Sur	vey year and to co	orrect previous error	r in HBP application	n.	Total:	-455,000
3731	HBP	CON								2,655,900	2,655,900
	Local Match									344,100	344,100
ed. Reii	mb. Rate: 88.53%	10/13/201	10 Heidi Borders:	New rehabilitation	application appl	roved.				Total:	3,000,000

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency	Prior	18789	19/20	209721	29/29	22/25	29724	Beyond	T8fal

Redding

BRIDGE NO. 06C0340, SACRAMENTO DR, OVER OLNEY CREEK, 0.5 MI E OF SH 273. Replace two-lane bridge with two-lane bridge. (No added lane capacity). 9/23/2010: Toll Credits used for PE & CON. 10/3/2013: Toll credits used for R/W.

Fed Proj: BRLO-5068(034)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	990,000								990,000
R/W					63,000				63,000
CON								3,780,000	3,780,000
Total	990,000				63,000			3,780,000	4,833,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	990,000				63,000			3,780,000	4,833,000
Local Match						Ī			
LSSRP Bond									
Local AC				54					
Total	990,000				63,000			3,780,000	4,833,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	990,000								990,000
Local Match				10		j)			e e
LSSRP Bond	3				CC 3				× -
Local AC									
Total	990,000								990,000

Phase	Funding	Details:
-------	----------------	----------

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP	PE	220,000								220,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	% 3/7/201	B Rick Somers: Adju	ıst PE funding pe	r Agency request	and Exhs 6-D, 6-6	3 dated 3-7-18.			Total:	220,000
3690	HBP	PE	200,000								200,000
	Local Match										
Fed. Reir	mb. Rate: 100.009	10/6/20	17 Rick Somers: Adj	just <mark>i</mark> ng fu <mark>ndin</mark> g lir	ne per Agency sur	vey and Exhs. 6-B	8, 6-D dated 10/6/1	7.		Total:	200,000
3690	HBP	PE	100,000								100,000
	Local Match										
Fed. Reir	mb. Rate: 100.00	% 2/25/20	15 Rick Somers: Add	ding PE funds pe	er approved Exhibi	t 6-D dated 2/26/1	15 in Edocs.			Total:	100,000

	nsible Agency		Prior	1871€	19/20	20721	29/22	22/25	29/24	Beyond	Total
3690	HBP Local Match	PE	84,000								84,000
Fed. Rei	mb. Rate: 100.00%	4/1	8/2014 Rick Somers:	Additional \$84,000	PE funds per app	roved Cost Change	6-D, post prograi	mming change ob	ligation.	Total:	84,000
3690	HBP Local Match	PE	-14,000								-14,000
Fed. Rei	mb. Rate: 100.00%	10/	3/2013 Rick Somers:	Adjusting funding p	per Agency Sept 2	013 Survey. Updat	ing scope to Repla	acement with SLA	concurrence.	Total:	-14,000
3690	HBP Local Match	PE	250,000								250,000
Fed. Rei	mb. Rate: 100.00%	10/	1/2012 Rick Somers:	Updating PE frunding	ng to match HBP S	Survey ₋				Total:	250,000
36 9 0	HBP Local Match mb. Rate: 100,00%	PE •/2	7/2011 Heidi Borders	· Doimbureoment e	banged to 100% (Tall Cradite)					
i eu. Kei	IIID. Nate. 100.00%	9/2	7/2011 Heidi Borders 7/2011 Heidi Borders 12/13-17/18. This doc	: Update per survey	y. 5/10/2013 DLA-	Admin: Fundline z	eroed out due to F	TIP cycle migrati	on: 2010/11-15/ 1 6	Total: 3 to	
2600	HBP	PE	150,000								150,000
3690	Local Match		,								150,000
		9/2	3/2010 Jeff Steffan: 3/2010 Jeff Steffan:							Total:	150,000
	Local Match	9/2 9/2	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior				21/22	22/23	23/24	Total:	
	Local Match mb. Rate: 100.00%	9/2 9/2	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior	creation of funding li	ine for PE for new	project	21/22 ©3,000	22/23	23/24		150,000
	Local Match mb. Rate: 100.00% R/W Summary	9/2 9/2 : Fed	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior	creation of funding li	ine for PE for new	project		22/23	23/24		150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9/2 9/2 : Fed ocal Mate	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior Steffan: Prior	creation of funding li	ine for PE for new	project		22/23	23/24		150,000 Total
	Local Match mb. Rate: 100.00% R/W Summary	9/2 9/2 : Fed .ocal Mate SSRP Boo Local A	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior \$ ch	creation of funding li	ine for PE for new	project	€3,000	22/23	23/24		150,000 Total 63,000
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L	9/2 9/2 : Fed ocal Mate	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior \$ ch	creation of funding li	ine for PE for new	project		22/23	23/24		150,000 Total
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details:	9/2 9/2 : Fed .ocal Mate .SSRP Book Local A	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior \$ ch	creation of funding li	ine for PE for new	project	€3,000	22/23	23/24	Beyond	150,000 Total 63,000
Fed. Rei	Local Match mb. Rate: 100.00% R/W Summary L	9/2 9/2 : Fed .ocal Mate SSRP Boo Local A	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior \$ ch ad	creation of funding li	19/20	20/21	€3,000 €3,000				150,000 Total 63,000
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP	9/2 9/2 : Fed cocal Mate SSRP Boo Local A To	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior \$ ch ad	18/19	19/20	20/21 20/21 20/21 -63,000	€3,000 €3,000 21/22 €3,000	22/23	23/24	Beyond	150,000 Total 63,000
Phase Proj id 3690	Local Match mb. Rate: 100.00% R/W Summary L LS Funding Details: Funds Src HBP Local Match	9/2 9/2 : Fed cocal Mate SSRP Boo Local A To	3/2010 Jeff Steffan: 3/2010 Jeff Steffan: Prior Steff an: Prior Rech AC Prior Prior	18/19	19/20	20/21 20/21 20/21 -63,000	€3,000 €3,000 21/22 €3,000	22/23	23/24	Beyond	150,000 Total 63,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP	R/W			-63,000		63,000				
	Local Match						,				
ed. Rei	mb. Rate: 100.00%	10	0/15/2018 DLA-Admin: N	lot ready to ad with	in 6 months. RW f	unds moved from	n FFY 19/20 to 21/2	22. NEPA not yet	t clear.	Total:	
3690	HBP	R/W		-63,000	63,000						
	Local Match			20,000	20,200						
ed. Rei	mb. Rate: 100.00%	10	//10/2017 Eileen Crawfor	d: Not ready to ad	within 6 months. F	RW funds moved	from FFY 18/19 to	19/20. NEPA no	ot yet clear:	Total:	
3690	HBP	R/W		63,000	-63,000						
	Local Match			20,020	00,000						
ed. Rei	mb. Rate: 100.00%	10	/6/2017 Rick Somers: A	djust schedule for l	R/W per Agency su	ırvey.				Total:	
3690	HBP	R/W	-63,000		63,000						
	Local Match				,						
ed. Rei	mb. Rate: 100.00%	10)/ <mark>10/2016 DLA-Admin: N</mark>	lot ready to ad with	in 6 months. RW f	unds moved from	n FFY 17/18 to 19/2	20. NEPA not yet	t clear.	Total:	
3690	HBP	R/W									
	Local Match										
ed. Rei	mb. <mark>Rate: 100.00</mark> %	DL)/17/2015 DLA-Admin: N _A-Admin: Fundline zero Irrent FTIP cycle.							Total:	
3690	HBP	R _' W									
	Local Match										
ed. Rei	mb. Rate: 100.00%		17/2015 Rick Somers: A 16/17-21/22 to 2018/19-					ped out due to FT	IP cycle migration:	Total:	
3690	HBP	R/W			·						
	Local Match										
ed. Rei	mb. Rate: 100.00%	DL	18/2015 DLA-Admin: No _A-Admin: Fundline zero Irrent FTIP cycle.							Total:	
3690	HBP	R/W									
	Local Match										
ed. Rei	mb. Rate: 100.00%	DL	25/2014 DLA-Admin: No A-Admin: Fundline zero Irrent FTIP cycle.	,				,		Total:	
3690	HBP Local Match	R/W	63,000								63,000
	mb. Rate: 100.00%	40	0/3/2013 Rick Somers: F		14 40004 /T I	1.0 43-1					

Respor	nsible Agency		Prior	18749	19/20	201/21	21/22	28/29	29/24	Beyond	Tetal e	
			5: 1	10/10	40/02	00/04	04/00	20,400	20/24		<u>-</u> -	7
	CON Summary		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	4
		Fed \$						343		3,780,000	3,780,00	0
		_ocal Match				4	-					4
	L	SSRP Bond				: # :				(A)		_
		Local AC				745		7.0	Į.	-		_
		Total		j.		T.	100			3,780,000	3,780,00	0
Phase F	Funding Details:											
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3690	HBP Local Match	CON							-3,780,000	3,780,000		Nev
ed. Rein	mb. Rate: 100.00%	10,00,20		Not ready to ad wit). Attempt will be				Beyond. Action to	aken to financially	Total:		
3690	HBP	CON						-3,780,000	3,780,000		_	Ne
	Local Match											
ed. Rein	mb. Rate: 100.00%			Not ready to ad wit). Attempt will be				23/24. Action tak	en to <mark>financi</mark> ally	Total:		
3690	HBP	CON					-3,780,000	3,780,000				Nev
	Local Match											
ed. Rein	mb. Rate: 100.00%			Not ready to ad wit). Attempt will be				22/23. Action tak	en to financially	Total:		
3690	HBP	CON				-3,780,000	3,780,000					Nev
	Local Match											
ed. Rein	mb. Rate: 100.00%			Not ready to ad wit). Attempt will be				21/22. Action tak	en to financially	Total:	*	
3690	HBP	CON				3,780,000				-3,780,000		Ne
	Local Match											
ed. Rein	nb. Rate: 100.00%	1 <mark>0/9/20</mark> 1	19 Rick Somers: \	Jpdating fu <mark>nd</mark> ing li	ne p <mark>e</mark> r Sept 2019	survey.				Total:		
3690	HBP	CON					-3,780,000			3,780,000		
	Local Match											
ed. Rein	mb. Rate: 100.00%			Not ready to ad wit). Attempt will be				Beyond Action to	aken to financially	Total:		
3690	HBP	CON				-3,780,000	3,780,000					
	Local Match											
ed. Rein	mb. Rate: 100.00%			Not ready to ad wit				21/22. Action tak	en to financially	Total:		

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local Match	CON				3,780,000				-3,780,000	
Fed. Reir	mb. Rate: 100.00%		1/3/2018 Rick Somers: 18 Survey.	Not ready to ad with	nin 6 mon <mark>th</mark> s.	CON funds moved from	om FFY Beyond to 20	0/21. As reques	sted in September	Total:	
3690	HBP Local Match	CON					-3,780,000			3,780,000	
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved from this project in year	,	ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON				-3,780,000	3,780,000				
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved from this project in year		22. Action taker	n to financially	Total:	
3690	HBP Local Match	CON			-3,780,000	3,780,000					
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved from this project in year		21. Action taker	n to financially	Total:	
3690	HBP Local Match	CON			3,780,000)				-2,050,000	1,730,000
Fed. Reir	mb. Rate: 100.00%	10	/6/2017 Rick Somers:	Adjust CON schedul	e and add fur	nding per Agency surv	ey and Exhs. 6-B, 6-	D dated 10/6/17	' -	Total:	1,730,000
3690	HBP Local Match	CON			-2, <mark>05</mark> 0,000)				2,050,000	
Fed. Reir	mb. Rate: 100.00%			•		CON funds moved from this project in year		ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON		-2,050,000	2,050,000)					
Fed. Reir	mb. Rate: 100.00%					CON funds moved from this project in year		20. Action taker	n to financially	Total:	
3690	HBP Local Match	CON		2,050,000						-2,050,000	
Fed. Reir	mb. Rate: 100.00%	9/1	14/2016 Rick Somers:	Updating funding pe	er Agency sur	vey.				Total:	
3690	HBP Local Match	CON			-2,050,000)				2,050,000	
Fed. Reir	mb. Rate: 100.00%					CON funds moved from this project in year		ond. Action tak	en to financially	Total:	
3690	HBP Local Match	CON		-2,050,000	2,050,000)					
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved from this project in year		20. Action taker	n to <mark>financially</mark>	Total:	

D	District: 02	Cou	nty: Shasta								
Respor	nsi <mark>ble Agenc</mark> y		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3690	HBP Local Match	CON	-2,050,000	2,050,000							
ed. Rein	mb. Rate: 100.00%		0/2 <mark>9/2</mark> 015 DLA-Admin: onstrain the FTIP (PUSI					/19. Action taken	to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	mb. Rate: 100.00%	9	/17/ <mark>20</mark> 15 Rick Somers:	Advancing CON pe	r Agency survey	-I				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
[∓] ed. Rein	mb. Rate: 100.00%		0/28/2014 DLA-Admin: onstrain the FTIP (PUSI					eyond. Action take	en to financially	Total:	
3690	HBP Local Match	CON	2,050,000							-2,050,000	
ed. Reir	mb. Rate: 100.00%	1	0/2/2014 Rick Somers:	Updating CON scho	edule per Agen <mark>c</mark>	y survey.				Total:	
3690	HBP Local Match	CON	-2,050,000							2,050,000	
⁼ ed. Rein	mb. Rate: 100.00%		1/14/2013 DLA-Admin: onstrain the FTIP (PUSI					eyond. Action take	en to financially	Total:	Ÿ
3690	HBP Local Match	CON									
[∓] ed. Rein	mb. Rate: 100.00%	C	1/14/2013 DLA-Admin: onstrain the FTIP (PUSI o FTIP cycle migration: :	H). Attempt will be r	nade to program	this project in year	shown. 8/25/2019	DLA-Admin: Fur	,	Total:	
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: <mark>1</mark> 00.00%	C	1/14/2013 DLA-Admin: onstrain the FTIP (PUSI o FTIP cycle migration: :	H). Attempt will be r	nade to progran	this project in year	shown. 8/25/2019	DLA-Admin: Fur	,	Total:	-
3690	HBP Local Match	CON									
ed. Rein	mb. Rate: 100.00 <mark>%</mark>	C	1/14/2013 DLA-Admin: onstrain the FTIP (PUSE FTIP cycle migration:	H). Attempt will be r	made to program	this project in year	shown. 8/17/2017	DLA-Admin: Fur		Total:	= = = = = = = = = = = = = = = = = = = =
3690	HBP Local Match	CON	2,050,000							-3,500,000	-1,45 <mark>0</mark> ,000
C. 4 D.:.	nb. Rate: 100.00%	4	0/3/2013 Rick Somers:	Adimetic of the discus						_	

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18919	19/20	201/21	21/22	22/28	23624	Beyon	T8tal le
3690	HBP Local Match	CON	-3,500,000							3,500,000	
Fed. Reir	mb. Rate: 100.00%	10/26/2		Reimbursement cha Not ready to ad with I).		,	om FFY 15/16 to B	eyond. Action tak	en to financially	Total:	
3690	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	10/26/2 constra	012 DLA-Admin: I in the FTIP (PUSH	Reimbursement cha Not ready to ad with I). Attempt will be m 2014/15-1 9 /20 to 20	in 6 months. CO nade to program t	N funds moved fro his project in year	shown. 8/17/2017	<mark>7 DLA-</mark> Admin: Fur	to financially idline zeroed out due	Total:	
3690	HBP Local Match	CON	3,500,000							-200,000	3,300,000
Fed. Reir	mb. Rate: 100.00%	10/1/20	12 Rick Somers: /	Adjusting CON fund	ing to match HBF	Survey.				Total:	3,300,000
3690	HBP Local Match	CON								200,000	200,000
Fed. Reir	mb. <mark>Rate: 100.00</mark> %			eimbursement chan eation of fund line fo	_					Total:	200,000

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency | Prior 1899 | 19/20 209/21 | 21/29 209/29 209/29 | Beyend Total

Redding

BRIDGE NO. 06C0341, GIRVAN RD OVER OLNEY CREEK, 0.6 MI E OF SH 273. Replace two lane bridge with two-lane bridge. No added lane capacity.

Fed Proj: BHLS-5068(039)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	557,039				335,000				892,039
R/W					52,000				52,000
CON								2,405,000	2,405,000
Total	557,039				387,000			2,405,000	3,349,039
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	493,147				342,611	7.5		2,129,147	2,964,904
Local Match	63,892				44,389	Ī		275,854	384,135
LSSRP Bond									
Local AC						172			
Total	557,039				387,000			2,405,000	3,349,039
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	493,147				296,576				789,722
Local Match	€3,892				38,425	725			102,317
LSSRP Bond								28	
Local AC									
Total	557,0 <mark>39</mark>				335,000				892,039

Phase	Funding	Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3729	HBP	PE			-296,576		296,576					Ne
	Local Match				-38, <mark>42</mark> 5		38,425					
ed. Reir	mb. Rate: 88.53%	10/30/2	2019 DLA-Admin: No	ot ready to ad with	nin 6 months. PE f	unds moved fron	n FFY 19/20 to 21/2	2. NEPA not yet	clear.	Total:		
3729	HBP	PE			296,576						296,576	Ne
	Local Match				38,425						38,425	
Fed. Reir	mb. Rate: 88.53%	10/9/20	019 Rick Somers: Up	pdating funding lir	ne per Sept 2019 s	urvey. Increase	to PE funds pending	Exhibit 6-D appr	oval.	Total:	335,000	
3729	HBP	PE										
	Local Match											
Fed. Reir	mb. Rate: 88.53%	Surve	017 Kurt Lervold: No /. 8/25/ <mark>2</mark> 01 <mark>9</mark> DLA-Ad n the current FTIP cy	lmin: Fundline ze						Otal.	<u>=</u>	

Respo	nsible Agency		Prior	18 9 99	19/20	201/21	29/22	22/23	23624	Beyond	Total
3729	HBP	PE	94,762								94,762
	Local Match		12,277								12,277
ed. Rei	mb. Rate: 88.53%	10/6/2	2017 Rick Somers: A	djust funding line t	or additional PE for	unds in 17/8 per Ag	gency survey and	Exhs 6-B, 6-D da	ted 10/6/17.	Total:	107,039
3729	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		2016 Rick Somers: L /17-21/22 to 2018/19-					eroed out due to F	TIP cycle migration:	Total:	
3729	HBP Local Match	PE									
Fed. Rei	mb. Rate: 88.53%		2014 Rick Somers: Unition: 2014/15-19/20					ne zero <mark>ed</mark> out due	e to FTIP cycle	Total:	
3729	HBP	PE	-4,427								-4,427
	Local Match		-574								-574
ed. Rei	mb. Rate: 88.53%	10/3/2	2013 Rick Somers: A	djusting funding p	er Sept 2013 Ager	ncy Survey. Scope	changed to Repla	acement with SLA	concurrence.	Total:	-5,000
3729	HBP	PE	225,752							-225,752	
	Local Match		29,249							-29,249	
ed. Rei	mb. Rate: 88.53%	10/1/2	2012 Rick Somers: A	djusting PE fiscal	year to match HBF	Survey.				Total:	
3729	HBP	PE	177,060							225,752	402,812
	Local Match		22,940							29,249	52,189
Fed. Rei	mb. Rate: 88.53%		3/2010 Heidi Borders: amming.	New rehabilitation	app <mark>lication appro</mark>	oved. PE only. Furt	her <mark>applicat</mark> ion de	velopment require	ed prior to additional	Total:	455,000
	R/W Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					46,036				46,030
	Į.	_ocal Match		ĺ	1	285	5,964	:22	3	36	5,964
	L	SSRP Bond		Ĺ	1			V.13		#1/ #2/	
		Local AC									
		Total					52,000				52,000
	Funding Details:			40.44	10.00	00/04	0.4.00	00.100	00104		Ť
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3729	HBP	R/W				-46,036	46,036				
	Local Match					-5,964	5,964				

	nsible Agency		Prio	18/1€	19/20	201/21	21/22	22/28	23/24	Beyone	Total	
3729	HBP	R/W				46,036	-46,036					Î
	Local Match					5,964	-5,964					
ed. Rei	imb. Rate: 88.53%	10/9/20 Survey	19 Rick Somers: N	Not ready to ad with	nin 6 mon <mark>th</mark> s. RW	funds moved from	FFY 21/22 to 20/2	1. As requested	I in September 201	9 Total:		
3729	HBP	RW			-46,036		46,036					
	Local Match				-5,964		5,964					
ed. Rei	imb. Rate: 88.53%	10/15/2	018 <mark>DL</mark> A-Admin: N	Not ready to ad with	nin 6 months. RW	funds moved from	FFY 19/20 to 21/2	2. NEPA not ye	t clear.	Total:		
3729	HBP	RW		-46,036	46,036							
	Local Match			-5,964	5,964							
-ed. Rei	imb. Rate: 88.53%	10/10/2	016 DLA-Admin: N	Not ready to ad with	nin 6 months. RW	funds moved from	FFY 18/19 to 19/2	0. NEPA not ye	t clear.	Total:		
3729	HBP	RW	-46,036	46,036								
	Local Match		:-5,964	5,964								
ed. Rei	imb. Rate: 88.53%	9/14/20	16 Rick Somers: U	Jpdating funding pe	er Agency survey.					Total:	_	
3729	HBP	R/W										
	Local Match											
		10/23/2 DLA-Ac		Not ready to ad with oed out due to FTIF						Total:		
	Local Match	10/23/2 DLA-Ac	lmin: Fundl <mark>i</mark> ne zer							Total:	46,036	
ed. Rei	Local Match imb. Rate: 88.53%	10/23/2 DLA-Ad current	lmin: Fundli <mark>ne zer</mark> FTIP cycle.							Total:	46,03 6 5, 9 64	
ed. Rei	Local Match imb. Rate: 88.53%	10/23/2 DLA-Ac current	Imin: Fundline zero FTIP cycle. 46,036 5,964		P cycle migration:	2016/17-21/22 to				Total:	ŕ	
Fed. Rei	Local Match imb. Rate: 88,53% HBP Local Match	10/23/2 DLA-Ac current R/W	Imin: Fundline zero FTIP cycle. 46,036 5,964	oed out due to FTIF	P cycle migration:	2016/17-21/22 to				_	5,964	7
Fed. Reii	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	10/23/2 DLA-Ac current R/W	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total:	5, 9 64 52,000	7
Fed. Reii	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% CON Summar	10/23/2 DLA-Ac current R/W 10/3/20 y:	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total:	5,964 52,000 Total	
ed. Rei	Local Match imb. Rate: 88,53% HBP Local Match imb. Rate: 88,53% CON Summar	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total: Beyond 2,129,147	5,964 52,000 Total 2,129,14	
ed. Rei	Local Match imb. Rate: 88,53% HBP Local Match imb. Rate: 88,53% CON Summar	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$ Local Match	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total: Beyond 2,129,147	5,964 52,000 Total 2,129,14	→
ed. Rei	Local Match imb. Rate: 88,53% HBP Local Match imb. Rate: 88,53% CON Summar	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$ Local Match .SSRP Bond	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total: Beyond 2,129,147	5,964 52,000 Total 2,129,14	4
3729 Fed. Rei	Local Match imb. Rate: 88,53% HBP Local Match imb. Rate: 88,53% CON Summar	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$ Local Match .SSRP Bond Local AC	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total: Beyond 2,129,147 275,854	5,964 52,000 Total 2,129,14 275,85	4
Fed. Reii 372 9 Fed. Reii	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% CON Summar	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$ Local Match .SSRP Bond Local AC	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIF	P cycle migration: per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/1 9 -23/24. Ti	is does not impa	ct funds in the	Total: Beyond 2,129,147 275,854	5,964 52,000 Total 2,129,14 275,85	4
3729 Fed. Reid	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% CON Summar L Funding Details:	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$ Local Match .SSRP Bond Local AC Total	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIf	per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/19-23/24. Ti	22/23	23/24	Total: Beyond 2,129,147 275,854 2,405,000	5,964 52,000 Total 2,129,14 275,85	4
3729 Fed. Rein Phase Proj id	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% CON Summar L Funding Details: Funds Src	10/23/2 DLA-Ac current R/W 10/3/20 y: Fed \$ Local Match .SSRP Bond Local AC Total	Imin: Fundline zero FTIP cycle. 46,036 5,964 13 Rick Somers: A	oed out due to FTIf	per Sept 2013 Ag	201 6 /17-21/22 to gency Survey.	2018/19-23/24. Ti	22/23	23/24 23/24	Total: Beyond 2,129,147 275,854 2,405,000 Beyond	5,964 52,000 Total 2,129,14 275,85	0

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3729	HBP Local Match	CON						-2,12 9 ,147 -275,854	2,12 9 ,147 275,854			Ne
Fed. Reii	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				23/24. Action take	n to financially	Total:		
3729	HBP Local Match	CON					-2, <mark>129</mark> ,147 -275,854	2,129,147 275,854				Ne
Fed. Reii	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n			om FFY 21/22 to	22/23. Action take	n to <mark>financia</mark> lly	Total:		
3729	HBP Local Match	CON				-2,12 9 ,147 -275,854	2,12 9 ,147 275,854					Ne
Fed. Reil	mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				21/22. Action take	n to financially	Total:		
3729	HBP Local Match	CON				2,12 9 ,147 275,854				-2,129,147 -275,854		Ne
Fed. Reii	mb. Rate: 88.53%	10/9/201 2019 Sui		lot ready to ad with	nin 6 months. Co	ON funds moved fi	om FFY Beyond t	to 20/21. As reque	sted in September	Total:		
3729	HBP Local Match	CON					-2,129,147 -275,854			2,129,147 275,854		
Fed. Reii	mb. Rate: 88.53%			lot ready to ad with			rom FFY 21/22 to	Beyond. Action tal	cen to financially	Total:		
3729	HBP Local Match	CON				-2,12 9 ,147 -275,854	2,129,147 275,854					
Fed. Reii	mb. Rate: 88.53%			lot ready to ad with). Attempt will be n				21/22. Action take	n to financially	Total:		
3729	HBP Local Match	CON				2,129,147 275,854				-2,129,147 -275,854		
Fed. Reii	mb. Rate: 88.53%	1 <mark>0/</mark> 3/201 2018 Sui		lot ready to ad with	nin 6 months. Co		om FFY Beyond t	to 20/21. As reque	sted in September	Total:	-	
3729	HBP	CON					-2,129,147			2,129,147		
	Local Match						-275,854			275,854		
Fed. Reii	mb. Rate: 88.53%			lot ready to ad with). Attempt will be n				Beyond. Action tal	cen to financially	Total:		
3729	HBP	CON				-2,129,147	2,129,147					
Fed. Reii	Local Match mb. Rate: 88.53%			lot ready to ad with . Attempt will be n				21/22. Action take	n to financially	Total:		

	nsible Agency		Prior	18 9 1 \$	19/20	209721	21/22	28/28	29/24	Beyon	Tötaf
3729	НВР	CON			-2,129,147	2,129,147					
	Local Match				-275,854	275,854					
ed. Re	mb. Rate: 88.53%		25/2017 DLA-Admin: strain the FTIP (PUSI					21. Action taken	to financially	Total:	
3729	HBP	CON			2,129,147					-1,972,448	156,698
	Local Match				275,854					-255,552	20,302
ed. Re	mb. Rate: 88.53%	10/6	2017 Rick Somers:	Adjust funding line	per Agency surve	y and Exhs 6-B, 6-	D dated 10/6/17			Total:	177,000
3729	HBP	CON								-7,968	-7, 96 8
	Local Match									-1,032	-1 ,032
ed. Re	mb. Rate: 88.53%	1/27	/2014 Rick Somers:	Decrease in CON f	frinding to match H	IBP application, err	ror correction.			Total:	-9,000
3729	HBP	CON	-1 <mark>,9</mark> 80,41 <mark>6</mark>							1,980,416	
	Local Match		-256,584							256,584	
ed. Re	mb. Rate: 88.53%		4/2013 DLA-Admin: strain the FTIP (PUSI	,			,	ond. Action take	en to financially	Total:	
3729	HBP	CON			, ,						
3729	HBP Local Match	CON									
		11/1 cons	4/2013 DLA-Admin: strain the FTIP (PUSI TIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/25/2019 [OLA-Admin: Fun	,	Total:	
	Local Match	11/1 cons	strain the FTIP (PUSI	H). Attempt will be	made to program	this project in year	shown. 8/25/2019 [OLA-Admin: Fun	,	Total:	-272,672
ed. Re	Local Match imb. Rate: 88.53%	11/1 cons to F	strain the FTIP (PUSI TIP cycle migration:	H). Attempt will be	made to program	this project in year	shown. 8/25/2019 [OLA-Admin: Fun	,	lue	-272, € 72 -35,328
ed. Re	Local Match imb. Rate: 88.53%	11/1 cons to F	strain the FTIP (PUSI TIP cycle migration: 1,980,416	H). Attempt will be 2016/17-21/22 to 2	made to <mark>program</mark> 018/1 9 -23/24. Thi	this project in year s does not impact	shown. 8/25/2019 [funds in the current	OLA-Admin: Fun FTIP cycle.	dline zeroed out d	-2,253,08 9	
ed. Re	Local Match imb. Rate: 88.53% HBP Local Match	11/1 cons to F	strain the FTIP (PUSI TIP cycle migration: 1,980,416 256,584	H). Attempt will be 2016/17-21/22 to 2	made to <mark>program</mark> 018/1 9 -23/24. Thi	this project in year s does not impact	shown. 8/25/2019 [funds in the current	OLA-Admin: Fun FTIP cycle.	dline zeroed out d	-2,253,089 -291,912	-35,328
3729 -ed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	11/1 cons to F CON	strain the FTIP (PUSI TIP cycle migration: 1,980,416 256,584 3/2013 Rick Somers:	H). Attempt will be 2016/17-21/22 to 2	made to <mark>program</mark> 018/1 9 -23/24. Thi	this project in year s does not impact	shown. 8/25/2019 [funds in the current	OLA-Admin: Fun FTIP cycle.	dline zeroed out d	-2,253,089 -291,912 Total:	-35,328
3729 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP	11/1 cons to F CON 10/3 CON	strain the FTIP (PUSI TIP cycle migration: 1,980,416 256,584 4/2013 Rick Somers: -2,253,089	H). Attempt will be 2016/17-21/22 to 2 Updating funding li	made to program 018/19-23/24. Thi ine per Sept 2013	this project in year s does not impact Agency Survey. S	shown. 8/25/2019 I funds in the current cope change to Rep	DLA-Admin: Fun FTIP cycle.	dline zeroed out d	-2,253,089 -291,912 Total:	-35,328
3729 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match	11/1 cons to F CON 10/3 CON	strain the FTIP (PUSI TIP cycle migration: 1,980,416 256,584 W2013 Rick Somers: -2,253,089 -291,912	H). Attempt will be 2016/17-21/22 to 2 Updating funding li	made to program 018/19-23/24. Thi ine per Sept 2013	this project in year s does not impact Agency Survey. S	shown. 8/25/2019 I funds in the current cope change to Rep	DLA-Admin: Fun FTIP cycle.	dline zeroed out d	-2,253,089 -291,912 Total: 2,253,089 291,912	-35,328
3729 = ed. Re = 3729 = ed. Re	HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	11/1 cons to F CON 10/3 CON	strain the FTIP (PUSI TIP cycle migration: 1,980,416 256,584 3/2013 Rick Somers: -2,253,089 -291,912 26/2012 DLA-Admin: strain the FTIP (PUSI	H). Attempt will be 2016/17-21/22 to 2 Updating funding li	made to program 018/19-23/24. Thi ine per Sept 2013	this project in year s does not impact Agency Survey. S	shown. 8/25/2019 I funds in the current cope change to Rep	DLA-Admin: Fun FTIP cycle.	dline zeroed out d	-2,253,089 -291,912 Total: 2,253,089 291,912 Total:	-35,328 -308,000
3729 Fed. Re 3729 Fed. Re 3729	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	11/1 cons to F CON 10/3 CON 10/2 cons	strain the FTIP (PUSI TIP cycle migration: 1,980,416 256,584 5/2013 Rick Somers: -2,253,089 -291,912 6/2012 DLA-Admin: strain the FTIP (PUSI 2,253,089	H). Attempt will be 2016/17-21/22 to 2 Updating funding li Not ready to ad wit	made to program 1018/19-23/24. This ine per Sept 2013 thin 6 months. CO	this project in year s does not impact Agency Survey. S N funds moved fro	shown. 8/25/2019 I funds in the current cope change to Report FFY 15/16 to Bey	DLA-Admin: Fun FTIP cycle. lacement with Sl rond. Action take	dline zeroed out d	-2,253,089 -291,912 Total: 2,253,089 291,912 Total: -2,655,900	-35,328 -308,000 -402,812 -52,18
3729 Fed. Re 3729 Fed. Re 3729	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	11/1 cons to F CON 10/3 CON 10/2 cons	strain the FTIP (PUSITIP cycle migration: 1,980,416 256,584 2013 Rick Somers: -2,253,089 -291,912 2,253,089 2,253,089 2,253,089 2,253,089 2,253,089	H). Attempt will be 2016/17-21/22 to 2 Updating funding li Not ready to ad wit	made to program 1018/19-23/24. This ine per Sept 2013 thin 6 months. CO	this project in year s does not impact Agency Survey. S N funds moved fro	shown. 8/25/2019 I funds in the current cope change to Report FFY 15/16 to Bey	DLA-Admin: Fun FTIP cycle. lacement with Sl rond. Action take	dline zeroed out d	-2,253,089 -291,912 Total: 2,253,089 291,912 Total: -2,655,900 -344,100	-35,328 -308,000
3729 Fed. Re 3729 Fed. Re 3729 Fed. Re	Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53% HBP Local Match imb. Rate: 88.53%	11/1 cons to F CON 10/3 CON 10/2 cons CON	strain the FTIP (PUSITIP cycle migration: 1,980,416 256,584 2013 Rick Somers: -2,253,089 -291,912 2,253,089 2,253,089 2,253,089 2,253,089 2,253,089	H). Attempt will be 2016/17-21/22 to 2 Updating funding li Not ready to ad wit	made to program 1018/19-23/24. This ine per Sept 2013 thin 6 months. CO	this project in year s does not impact Agency Survey. S N funds moved fro	shown. 8/25/2019 I funds in the current cope change to Report FFY 15/16 to Bey	DLA-Admin: Fun FTIP cycle. lacement with Sl rond. Action take	dline zeroed out d	-2,253,089 -291,912 Total: 2,253,089 291,912 Total: -2,655,900 -344,100 Total:	-35,328 -308,000 -402,812 -52,189 -455,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

_	200								
Responsible Agency	Prior	18789	19/20	201/21	21/29	2\$25	29724	Beyond	Total

Redding

BRIDGE NO. 06C0344, SHARON AVE, OVER A.C.I.D. CANAL, 300' N/W RUSSELL ST. Replace one-lane bridge with two-lane bridge. No added traffic capacity. 9/15/2010: Toll Credits used for PE & CON. 10/3/2013: Toll credits used for R/W.

Fed Proj: BRLO-5068(032)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	295,006		90,000						385,000
R/W	36,000								36,000
CON				1,525,428					1,525,428
Total	331,006		90,000	1,525,428					1,946,434
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	331,006		90,000	1,525,428					1,946,434
Local Match						Ī			
LSSRP Bond									
Local AC						Ü			
Total	331,006		900,0 0	1,525,428					1,946,434
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	295,006		90,000						385,000
Local Match							iii		
LSSRP Bond								i i	
Local AC									·
Total	295,006		90,000						385,000

DL		- 40		D - 4	- 11 -	
Phase	۲u	ndi	na	Det	alls	ï

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3641	HBP	PE			90,000						90,000	New!
	Local Match											
Fed. Reir	nb. Rate: 100.009	6 10/9/2	019 Rick Somers: Up	pdating funding line	per Sept 2019 sı	urvey. Increase in	funding pending	Exhibit 6-D approv	al.	Total:	90,000	
3641	HBP	PE	145,006								145,006	
	Local Match											
Fed. Reir	nb. Rate: 100.009	2/25/2	015 Rick Somers: Ad	dding PE fun <mark>ds per</mark> a	approved Exhbiit	6-D dated 2/27/1	5 in Edocs.			Total:	145,006	
3641	HBP	PE										
	Local Match											
Fed. Reir	nb. Rate: 100.00%	6 1 <mark>0/3/2</mark>	013 Rick Somers: So	cope change to Repl	acement with St	A concurrence.				Total:		

D	District: 02	County: S	Shasta								
Respoi	nsible Agency		Prior	18 ⁹ P9	19/20	209721	21/22	28/28	23624	Beyon &	Total e
3641	HBP Local Match	PE	150,000								150,000
Fed. Reir	mb. Rate: 100.00%	0, 10,201	0 Jeff Steffan: Rein 0 Jeff Steffan: Crea			l Credits).				Total:	150,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	36,000		1	V-11/		3.22	,	376	36,000
		Local Match									
	L	SSRP Bond								-0.00	
		Local AC						23.5			
	ie.	Total	36,000	,	ļ	286	est.	:35	20	33.6	36,000
Phase I	Funding Details:										<u> </u>
Ptoj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP	R/W	36,000		-36,000						
	Local Match									7-	144
Fed. Reir	mb. Rate: 100.00%	10/6/201	7 Rick Somers: Ad	justing funding lir	e per Agency sur	vey. No change i	n fund amount.			Total:	
3641	HBP	R/W	-36,000		36,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/21/201	7 DL AAdmin: Not	ready to ad within	6 months. RW f	unds moved from	FFY 16/17 to 19/2	NEPA not yet	dear.	Total:	
3641	HBP	R/W	36,000		-36,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	6 2/25/201	7 Rick Somers: NE	PA approaching	complete Agenc	y requests R/W a	dvance to 16/17 pe	er mid year review.	9	Total:	
3641	HBP	R/W	-36,000		36,000						=
	Local Match		,								
Fed. Reir	mb. Rate: 100.00%	6 10/1 <mark>0/20</mark>	16 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 19/	20. NEPA not yet	clear.	Total:	
3641	HBP	R₁W									
3041	Local Match	Kivv									
Fed. Reir	mb. Rate: 100.00%	• 9/14/201	6 Rick Somers: Up	datina fundina pe	er Agency survey	8/25/2019 DLA-A	Admin: Fundline ze	eroed out due to F	TIP cycle migration:	Total:	
		2016/17-	21/22 to 2018/19-2	3/24. This does r	not impact funds in	the current FTIP	cycle.			TOtal.	
3641	HBP	R/W									_
	Local Match										
Fed. Reir	mb. Rate: 100.00%	DLA-Adn	15 DLA-Admin: No nin: Fundline <mark>z</mark> eroe TIP cycle.							Total:	_

Respo	nsible Agency		Prior	18 ⁹ 19	19/20	207/21	21/22	22/28	25/24	Be on a	Total
3641	HBP Local Match	R/W	·								
ed. Reir	mb. Rate: 100.00%			_	nding per Agencys This does not im	500		ndline zeroed out d	ue to FTIP cycle	Total:	
3641	HBP Local Match	R/W									
ed. Reir	mb. Rate: 100.00%	DLA-Adr		•				/18. NEPA not yet This does not impa		Total:	
3641	HBP Local Match	R/W	36,000								36,000
ed. Reir	mb. Rate: 100.00%				nanged to 100% (T e per Sept 2013 Ag					Total:	36,000
	CON Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				1,525,428]		j.		1,525,42
		_ocal Match		i i				l l			
	L	SSRP Bond									
		Local AC					3			**************************************	
		Total				1,525,428					1,525,42
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON			-1,525,428	1,525,428					14.
ed. Reir	mb. Rate: 100.00%			,	Advertise. CON for ogram this project		FFY 19/20 to 20/	21. Action taken to	financially constra	in Total:	-
3641	HBP Local Match	CON			1,525,428	-725,000					800,428
ed. Reir	mb. Rate: 100.00%	10/9/201	9 Rick Somers: U	p <mark>dating fundi</mark> ng l	ine per Sept 2019	survey. Increase	n f <mark>unding pendin</mark>	g Exhibit 6-D appro	val.	Total:	800,428
3641	HBP Local Match	CON			-725,000	725,000					
ed. Reir	mb. Rate: 100.00%			,	Advertise CON fu program this projec		FY 19/20 to 20/2	1. Action taken to	inancially constrain	Total:	x
3641	HBP Local Match	CON			725,000					-725,000	
Cad Dair	mb. Rate: 100,00%	2/20/201	9 Rick Somers: N	EADLY Doody to	Advertice CON t	funds moved from	FEV Payond to 1	0/20 Project Near	lu saadu ta adu adia	_	

	District: 02	County: 5	Shasta								
Respo	nsi <mark>ble Agency</mark>		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON					-725,000			725,000	
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON				-725,000	725,000				
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				/22. Action taken	to <mark>financially</mark>	Total:	
3641	HBP Local Match	CON			-725, <mark>0</mark> 00	725,000					
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				/21. Action taken	to financially	Total:	
3641	HBP Local Match	CON		-725,000	725,000						
ed. Reir	mb. Rate: 100.00%			Not ready to ad with Attempt will be m				/20. Action taken	to financially	Total:	
3641	HBP Local Match	CON		725,000						-725,000	
ed. Reir	mb. Rate: 100.00%	10/3/201 2018 Su		Not ready to ad with	in 6 months. CO	N funds moved from	m FFY Beyond to 1	18/19. As reques	ted in September	Total:	
3641	HBP Local Match	CON					-725,000			725,000	
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				yond. Action take	en to financially	Total:	
3641	HBP Local Match	CON				-725,000	725,000				
ed. Reir	mb. Rate: 100.00%			Not read <mark>y to ad with</mark>). Attempt will be m				/22. Action taken	to <mark>financi</mark> ally	Total:	÷
3641	HBP Local Match	CON			-725,000	725,000					
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				/21. Action taken	to financially	Total:	Ç.
3641	HBP Local Match	CON		-725,000	725,000						
ed. Reir	mb. Rate: 100.00%			Not ready to ad with). Attempt will be m				/20. Action taken	to financially	Total:	-

Respo	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3641	HBP Local Match	CON			725,000						-725,000	
ed. Rei	mb. Rate: 100.00%	10	0/6/2017 Rick	Somers: A	Adjusting frinding line	e per Agency sur	vey. No change i	n fund amount.			Total:	
3641	HBP Local Match	CON				-725,000					725,000	
Fed. Reii	mb. Rate: 100.00%				Not ready to ad withing). Attempt will be man				yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON			- 72 5, <mark>00</mark> 0	725,000						
⁻ ed. Rei≀	mb. Rate: 100.00%				Not ready to ad within). Attempt will be many				/20. Action taken	to financially	Total:	
3641	HBP Local Match	CON	ā	725,000	725,000							
ed. Rei	mb. Rate: 100.00%				Not ready to ad within). Attempt will be ma				/19. Action taker	to financially	Total:	
36 <mark>4</mark> 1	HBP Local Match	CON		725,000							-725,000	
ed. Rei	mb. Rate: 100.00%	9/	14/2016 Rick	Somers: U	Jpdating funding per	Agency survey					Total:	
3641	HBP Local Match	CON				-725,000					725,000	
Fed. Rei	mb. Rate: 100.00%				Not ready to ad withi). Attempt will be ma				yond. Action tak	en to financially	Total:	
3641	HBP Local Match	CON			-7 2 5, <mark>0</mark> 00	725,000						
⁻ ed. Rei	mb. Rate: 100.00%				Not ready to ad withi). Attempt will be m				/20. Action taker	to financially	Total:	
3641	HBP Local Match	CON	ā	725,000	7 <mark>25</mark> ,000							
[∓] ed. Rei	mb. Rate: 100.00%				Not ready to ad within). Attempt will be ma				/19. Action taker	to financially	Total:	
36 <mark>4</mark> 1	HBP Local Match	CON		725,000							-725,000	
Fed. Rei	mb. Rate: 100.00%	9/	17/2015 Rick	Somers: A	Advancing CON fund	ding per Agency s	survey.				Total:	
3641	HBP Local Match	CON	_	725,000							725,000	
⁼ ed. Rei	mb. Rate: 100.00%				Not ready to ad withi). Attempt will be m				yond. Action tak	en to financially	Total:	

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

Respo	nsible Agency		Prior	18/19	19/20	201/21	29/22	22/28	29/24	Beyond	T8tal
3641	HBP Local Match	CON	725,000							-725,000	
ed. Rei	mb. Rate: 100.00%	10/2/2014	Rick Somers: Upo	dating CON sche	dule per Agency	survey.				Total:	
3641	HBP Local Match	CON	-725,000							725,000	
ed. Rei	mb. Rate: 100.00%					N funds moved fro this project in year		eyond. Action take	en to financially	Total:	
3641	HBP Local Match	CON									
ed. Rei	mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program t	ON funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fun	to <mark>financially</mark> dline zeroed out due	Total:	
3641	HBP	CON									
ed Rei	Local Match mb. Rate: 100.00%	constrain t	he FTIP (PUSH).	Attempt will be m	ade to program t	N funds moved fro this project in year is does not impact	shown. 8/25/2019	DLA-Admin: Fun	to financially dline zeroed out due	Total:	
3641	HBP Local Match	CON	725,000							-2,000,000	- <mark>1,275,000</mark>
ed. Rei	mb. Rate: 100.00%	10/3/2013	Rick Somers: Adj	usting funding lin	e per Sept 2013	Survey. Scope ch	ange to Replaceme	ent with SLA conc	urrence.	Total:	-1,275,000
3641	HBP Local Match	CON								1,800,000	1,800,000
ed. Rei	mb. Rate: 100.00%	10/2/2012	Rick Somers: Adj	usting <mark>fu</mark> nding lin	e to match HBP	Survey.				Total:	1,800,000
3641	HBP Local Match	CON								200,000	200,000
⁻ ed. Rei	mb. Rate: <mark>1</mark> 00.00%		Jeff Steffan: Rein Jeff Steffan: Crea			II Credits).				Total:	200,000

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

 District:
 02
 County:
 Shasta

 Responsible Agency
 Prior
 18/96/9
 19/20
 20/921
 21/29
 28/29
 29/924
 B8/96n8
 Total

Redding

BRIDGE NO. PM00137, Bridge Preventive Maintenance Program (BPMP) various bridges in the City of Redding. See Caltrans Local Assistance HBP website for backup list of projects.

Fed Proj: BPMP-5068(060)

				3.1				5 5105	
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	9	152,000							152,000
R/W									
CON					3°	j		426,000	426,000
Total		152,000	3					426,000	578,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$		134,566						377,138	511,703
Local Match		17,434				j		48,862	66,297
LSSRP Bond									
Local AC									
Total		152,000						426,000	578,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$		134,566							134,566
Local Match	1	17,434				ĺ,			17,434
LSSRP Bond									
Local AC									
Total		152,000							152,000

Phase Funding Details:

Proj id	Funds Src	Pha	ase Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4332	HBP	PE	-134,566	134,566							
	Local Match		-17,434	17,434							
Fed. Reir	nb. Rate: 88.53%		10/2/2018 Rick Somers:	Not ready to ad withi	n 6 months. P	E funds moved from FF	Y 17/18 to 18/	19 as requested in	Sept. 2018 survey.	Total:	
4332	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%		10/11/2018 Linda Newtor 10/6/2017 Rick Somers: Fundline zeroed out due	Adjusting funding yea	ar per Agency					Total:	
4332	HBP	PE	134,566								134,566
	Local Match		17,434								17,434
Fed. Reir	nb. Rate: 88.53%		2/23/2016 Rick Somers: and project list placed in		e Maintenance	project per Agency red	uest and 2015	5/2016 BPM spread	Isheet. Cert letter	Total:	152,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	istrict: 02 nsible Agency	County:	Shasta Prior e	e 18/19e	e 19/28	e e 2 0/2°	e e § 1/22	e e <u>9</u> 2/23	e 23/24 ^e	e Beyond	e e Total
8	CON Summary:	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$				1	1			377,138	377,138
	Le	ocal Match				1	Ī	A.	93	48,862	48,862
	LS	SRP Bond									
		Local AC						2.1 10th			100
		Total						iā.	95	426,000	426,000
Phase I	Funding Details:				124	п	256	, <u>z</u>	2.0	172	5.C
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4332	HBP Local Match	CON		-377,138 -48,8 6 2						377,138 48,8 6 2	
Fed. Reir	nb. Rate: 88.53%	3/18/20	17 DLA-Admin:	Not ready to ad w	vithin 6 months (CON funds moved	I from FFY 18/19 to	o Beyond. PE not	authorized yet.	Total:	
4332	HBP	CON		377,138							377,138
	Local Match			48,862							48,862
Fed. Reir	nb. Rate: 88.53%		16 Rick Somers		entive Maintenan	ce project per Age	ency request and 2	2015/2016 BPM sp	readsheet. Cert lette	er Total:	426,000

and project list placed in Edocs.

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency Prior 1899 19/20 20/21 21/22 22/23 25/24 B&@n8

Shasta County

BRIDGE NO. 06C0024, LOWER GAS POINT RD OVER NORTH FORK COTTONWOOD CR, 0.5 MI N OF GAS PONT ROAD. Replace one lane bridge with two lane bridge. 9/16/2010: Toll Credits programmed for PE, R/W, & CON.

Fed Proj: BRLO-5906(104)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	500,000					22			500,000
R/W	60,000								60,000
CON						1,946,000			1,946,000
Total	560,000					1,946,000			2,506,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	560,000					1,946,000			2,506,000
Local Match	1					j			
LSSRP Bond	Ī								
Local AC									
Total	560,000					1,946,000			2,506,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	500,000								500,000
Local Match						75			
LSSRP Bond]		
Local AC									•
Total	500,000							T	500,000

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP	PE	152,500								152,500
	Local Match										
Fed. Reir	nb. Rate: 100.00%	2/4/2015	Janet Meyer: Loca	al agency request	s additional \$350	K for PE (see 6-D	e-doc). Post prog	ramming change a	approved 3/11/15.	Total:	152,500
3606	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 100.00%	Survey.	3 Rick Somers: No 8/21/2015 DL AAdr the current FTIP cy	nin: Fundline zei				•	n September 2013 This does not impact	Total:	

Total

Respor	nsible Agency		Prior	18/19	19/20	20721	21/22	22/28	2\$72\$	Beyond	T86al
3606	HBP Local Match nb. Rate: 100,00%	PE 4/5/2011	Heidi Borders: Rei	mburcoment cha	ngod to 100% (To	M Crodits)				_	
ed. Item	nd. Nate. 100.00%	4/5/2011 5/1 <mark>0</mark> /2013	Heidi Borders: Not B DLA-Admin: Fund at FTIP cycle.	ready to ad withi	n 6 months. PE f	unds moved from		_			
3606	HBP Local Match	PE	347,500								347,500
ed Rein	nb. Rate: 100.00%) Heidi Borders: Re) Heidi Borders: Ne		,	oll Credi ts).				Total:	347,500
	R/W Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	€0,000			V-1 17.	3.				60,
	Le	ocal Match					Į				
	LS	SRP Bond				1					
	2	Local AC							· ·		
	v.	Total	€0,000		1	44.0	3	22.00	y.	200	60
Phase F	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	RW	60,000	-60,000							
ed. Rein	nb. Rate: 100.00%	10/6/2017	Rick Somers: Adj	iust funding line p	er Agency survey	NEPA complete	e, ready for RW au	thorization.		Total:	
3606	HBP	R/W	-60,000	60,000						Total.	
3000	Local Match	1000	-00,000	60,000							
ed. Rein	nb. Rate: 100.00%	10/10/201	6 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved from	n FFY 16/17 to 18/	19. NEPA not yet	clear.	Total:	
3606	HBP	R/W									
3000	Local Match	1000									
ed. Rein	nb. Rate: 100.00%		Janet Meyer: RW		•			lue to FTIP cycle r	nigration:	Total:	
			21/22 to 2018/19-23	3/24. This does n	ot impact funds in	the current FTIP	cycle.				
3606		R/W	10,000								10, <mark>0</mark> 00
od Doin	Local Match nb. Rate: 100,00%	0/16/201F	Janet Meyer: Add	and \$10K and mo	yod funding to 15	/16 per curvey					
ou. Relli	no. 100.007	3/ 10/2013	odnetweyer. Add	ien à i <mark>niv a</mark> un illo	ved fullulity to 10	per survey.				Total:	10,000
3606		RW									
	Local Match	40,100,100							0.05.0044	(
ed. Rein	nb. Rate: 100.00%		4 DLA-Admin: No in: Fundline zeroe	,				,		Total:	

Respo	nsible Agency		Prior	18 % (%)	19/20	20/21	21/22	22/25	23/24	Beyon &	Total
3606	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%		14 Jan Meyer; RW cycle migration: 2					9 DLA-Admin: Fur nt FTIP cycle.	dline zeroed out	due Total:	
3606	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Ad		•				16. NEPA not yet o This does not impac		Total:	
3606	HBP Local Match	R/W	50,000							-50,000	
ed. Rei	mb. Rate: 100.00%	10/2/20	12 Rick Somers: U	Jpdate funding per	HBP Survey.					Total:	
3606	HBP Local Match	R/W								50,000	50,000
ed Rei	mb. Rate: 100.00%		10 Heidi <mark>Borde</mark> rs: 10 Heidi <mark>Borde</mark> rs:		_	Foll Credits).				Total:	50,000
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	2 <mark>2/</mark> 23	23/24	Beyond	Total
		Fed \$					1	1,946,000			1,946,00
		ocal Match					:				
	į. Li	SSRP Bond		-		340				-	
		Local AC						1,946e000			1,946ഇ0
Phase	Funding Details:	Total		i.		44.		1,9400001	·	4.	1,949810
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	CON					-1,946,000	1,946,000			
- J D - :	mb. Rate: 100.00%	10,00,2	019 DLA-Admin: N in the FTIP (PUSH					22/23. Action taken	to financially	Total:	
ea. Kei	HBP	CON				-1,946,000	1,946,000				
	Local Match				n 6 months CON	funds moved from		/22. Action taken t	o financially	Total:	
360 6			18 DLA-Admin: No in the FTIP (PUSH			h <mark>is</mark> project in year	shown.				
3606	Local Match					his project in year 1,946,000	shown.				

Respoi	nsible Agency			Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3606	HBP Local Match	CON			-1,946,000	1,946,000						
ed. Reir	mb. Rate: 100.00%	10	0/6/2017 Ricl	k Somers: A	djusting funding li	ne per Agency sur	vey. Not ready to	ad.			Total:	
3606	HBP Local Match	CON	-1	1,946,000	1,946,000							
ed. Reir	mb. Rate: 100,00%				,	h <mark>in</mark> 6 months. COI made to program t		om FFY 17/ <mark>1</mark> 8 to 18 shown.	8/19. Action taker	n to <mark>financially</mark>	Total:	
3606	HBP Local Match	CON	1	1,946,000	-1,946,000							
ed. Reir	mb. Rate: 100.00%	2/	9/2016 Jane	et Meyer: Ag	ency has requeste	ed CON be advanc	ed to 17/18.				Total:	
3606	HBP Local Match	CON	-1	1,946,000	1,946,000							
ed. Reir	mb. Rate: 100.00%	• • • • • • • • • • • • • • • • • • • •			,	hin 6 months. CO made to program t		om FFY 17/18 to 18 shown.	8/19. Action taker	to financially	Total:	
360 6	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	C	onstrain the F	TIP (PUSH)	. Attempt will be r	made to program t	his project in year	om FFY 16/17 to 17 shown. 8/25/2019 funds in the curren	DLA-Admin: Fur	n to financially ndline zeroed out due	Total:	
3606	HBP Local Match	CON	1	1,946,000							-1, 946 , <mark>0</mark> 00	
ed. Reir	mb. Rate: 100.00%	9/	16/2015 Jan	et Meyer: A	dvanced funding to	o 16/17 per survey	'-				Total:	
3606	HBP Local Match	CON	-1	1,946,000							1,946,000	
ed. Reir	mb. Rate: 100.00%	0,				in 6 months. CON		m FFY 17/18 to Bey shown.	yond. Action take	n to financially	Total:	
3606	HBP Local Match	CON										
ed. Reir	mb. Rate: 100.00%	C	onstrain the F	TIP (PUSH)	Attempt will be	made to program t	his project in year	m FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
3606	HBP	CON										
ed. Reir	Local Match mb. Rate: 100.00%	C	onstrain the F	TIP (PUSH)	Attempt will be		his project in year		DLA-Admin: Fu	n to financially ndline zeroed out due	Total:	

	District: 02	County:	Shasta										
Respo	nsible Agency		Prior	е е	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	е е	Total
3606	HBP Local Match	CON	1,946,000								-1,946,000		
ed. Re	imb. Rate: 100,00%	6 10/2/20	12 Rick Somers:	Update	e funding per	HBP Survey.					Total:		
3606	HBP Local Match	CON									1,946,000	1,	946,000
⁼ ed. Re	imb. Rate: 100.00%	10 Heidi Borders 10 Heidi <mark>Bo</mark> rders			anged to 100% (To	oll Credits).				Total:	1,	946,000	

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta Total le PrimP 18789 20721 21/29 2828 2:994 Bevend 19/20 Responsible Agency Shasta County BRIDGE NO. 06C0039, CASSEL-FALL RIV RD, OVER PIT RIVER, 0.3 MI SE SR 299 FALL RIV. Replace two lane bridge with two lane bridge. Fed Proj: BRLS-5906(088) Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Total Beyond PE 2,025,000 2,025,000 RW 50,000 10,000 60,000 CON 5,661,000 5,661,000 Total 2,075,000 10,000 5,661,000 7,746,000 Fund Source Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 1,836,998 8,853 5,011,683 6,857,534 Local Match 238.003 1,147 649.317 888.466 LSSRP Bond Local AC Total 2,075,000 10,000 5,661,000 7,746,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 1,792,733 1,792@33 232.268 Local Match 232,268 LSSRP Bond Local AC 2.025.000 Total 2.025.000 Phase Funding Details: Prior 19/20 21/22 22/23 23/24 Proj id 18/19 20/21 Beyond Funds Src Phase Total HBP PE 3349 Local Match Fed. Reimb. Rate: 88,53% 2/9/2016 Janet Meyer: Agency requests EPSP approval for PE funding to expedite permanent replacement of bridge (See 6-D dated Total 12/11/2015). 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. 3349 HBP PE Local Match Fed. Reimb. Rate: 88.53% 12/21/2015 Linda Newton: New fundinig moved to 17/18, until approved. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle Total: migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. PE 995,963 3349 HBP 995,963

129,038

12/11/2015 Janet Meyer: Agency requests additional PE per 6-D (see e-docs)

Local Match

Fed. Reimb. Rate: 88.53%

129,038

1,125,000

Total

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

D	istrict: 02	Co	ounty: Shasta								
Respon	nsible Agency		Prior	18 9 1 9	19/20	201/21	21/22	22/28	23/24	Beyon	T8tal
3349	HBP Local Match	PE									
Fed. Reir	mb. Rate: 88.53%		10/26/2014 DLA-Admin: the FTIP (PUSH). 8/17/2 not impact funds in the co	2017 DLA-Admin: F						Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		9/26/2013 Rick Somers: migration: 2014/15-19/2	, ,				Fundline zeroed o	ut due to FTIP cycle	Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		10/2/2012 Rick Somers: due to FTIP cycle migrat				2.5		Fundline zeroed out	Total:	
3349	HBP	PE	619,710							- 6 19,7 <mark>10</mark>	
	Local Match		80,290							-80,290	
Fed. Reir	nb. Rate: 88.53%		10/15/2009 Jeff Steffan:	Updates per Oct. 2	2009 survey.					Total:	
3349	HBP	PE									
	Local Match										
Fed. Reir	mb. Rate: 88.53%		5/5/2009 Heidi Borders: pushing into 09/10 FFY. does not impact funds in	8/22/2011 DLA-Adı	min: Fundline zer					Total:	
3349	HBP	PE	88,530							619,710	708,240
	Local Match		11,470							80,290	91,760
Fed. Reir	nb. Rate: 88.53%		9/18/2008 Rick Somers:	Minimal application	submitted \$200k	in 8/9, 700k in Be	yond until scope of	project is defined	-	Total:	800,000
3349	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
Fed. Reir	mb. Rate: 88.53%		10/12/2007 Rick Somers	s: New project progr	rammed per 10/9/2	2007 Agency 6-A	application.			Total:	100,000

Caltrans, Division of Local Assistance

	N:-4-:-4. 02	Carretra	Ch t-			3					
	District: 02 nsible Agency	County:	Prior	18749	19/20	201/21	21/22	28/29	29728	B eyo nd	T _o tal e
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	44,265		İ	1.00	8,853			- 100	53,118
		Local Match	5,735	j	1	390	1,147	39.2	ř	2.7	6,882
	L	SSRP Bond									
		Local AC	1		1						
	j.	Total	50,000				10,000		55		60,000
Phase	Funding Details:	2	12	577	А	550	,2	50.054	2.2	Head.	
Pioj id	Funds Src	Phase	Prior	18 <mark>/19</mark>	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	R/W		-8,853			8,853				
	Local Match			-1,147			1,147				
ed. Reii	mb. Rate: 88.53%		2019 Kurt Lervold: Nunding to FFY 21/22,		iin 6 months. RW	funds moved fro	m FFY 18/19 to 21/	22. Delivery failu	re of phase in 18/	19. Total:	
3349	HBP	R/W		8,853							8,853
	Local Match			1,147							1,147
ed. Reii	mb. Rate: 88.53%		2019 DLA-Admin: Fu 118 Rick Somers: As			rey.				Total:	10,000
3349	HBP	R _' W	-8,853								-8,853
	Local Match		-1,147								-1,147
ed. Reii	mb. Rate: 88.53%	9/12/20	018 Albe <mark>rt Yang: Ad</mark> j	usting funds to ma	tch E-76 request.					Total:	-10,000
3349	HBP	R/W	53,118	-53,118							
	Local Match		€,882	-6,882						-	
ed. Reii	mb. Rate: 88.53%	10/6/20	117 Rick Somers: Ad	djusting funding scl	hedule per Agenc	y survey.				Total:	
3349	HBP	R/W	-53,118	5 3, 11 8							
	Local Match		-6,882	6,882							
ed. Reii	mb. Rate: 88.53%	3/21/20	017 DLA-Admin: Not	ready to ad within	6 months. RW fo	unds moved from	FFY 17/18 to 19/2	0. NEPA not yet o	dear.	Total:	
3349	HBP	R/W	53,118		-53,118						
	Local Match		6,882		-6,882						
ed. Reii	mb. Rate: 88.53%	2/1/201	7 Janet Meyer: Ager	ncy requests RW b	e moved to 17/18	3.				Total:	
3349	HBP	R/W	-53,118		53,118						
	Local Match		-6,882		6,882					_	4
ed. Reii	mb. Rate: 88.53%	10/10/2	2016 DLA-Admin: No	ot ready to ad withi	n 6 months. RW	funds moved from	n FFY 17/18 to 19/3	20. NEPA not yet	clear.	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adr	15 DLA-Admin: No min: Fundline zeroe FTIP cycle.							Total:	
3349	HBP Local Match	R _{/W}									
ed. Reir	mb. Rate: 88.53%		5 Janet Meyer: Mo 21/22 to 2018/19-2					oed out due to FTI	cycle migration:	Total:	
3349	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	DLA-Adr	5 DLA-Admin: Not min: Fundline zeroe TIP cycle.							Total:	
3349	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%	Survey		min: Fundline zer					in September 2013 This does not impact	Total:	
3349	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		2 Rick Somers: Up 17/18 to 2014/15-1					eroed out due to F	FIP cycle migration:	Total:	
3349	HBP Local Match	R/W									
ed. Reir	mb. Rate: 88.53%		1 Heidi Borders: P n: 2012/13-17/18 to	0	•	,		ndline zeroed out d	ue to FTIP cycle	Total:	
3349	HBP	R/W	30,986								30,986
End Doir	Local Match	4/24/204	4,015		C:D					_	4,015
eu. Reli	mb. Rate: 88.53%	1/31/201	1 Heidi <mark>Bord</mark> ers: U	puate bei Tevised	● -U.					Total:	35,000
3349	HBP	R/W	22,133								22,133
	Local Match		2,868								2,868
ed. Reir	mb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Reim 07 Rick Somers: N	bursement chang	ed to 100% (Toll	Credits).	application.			Total:	25,000

Respor	nsible Agency		Prior	18749	19/20	209/21	21/22	28/29	29724	Be on G	Total e
	CON Summary	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1	54.5	2	200		5,011,683	5,011,683
		Local Match			1					649,317	649,317
	L	SSRP Bond									
		Local AC				54.0		20 to		73 F	
		Total						195		5,661,000	5,661,000
Phase F	Funding Details:			524		Para C.	,	.11.6791		effect.	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						-64 9 ,317			649 ,3 1 7	
Fed. Rein	nb. Rate: 88.53%		019 DLA-Admin: Nain the FTIP (PUS)	,				Beyond. Action tak	en to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					-649 ,317	649,317			/-	100
Fed. Rein	nb. Rate: 88.53%		2019 DLA-Admin: Nain the FTIP (PUS)					21/22. Action take	n to financially	Total:	
3349	HBP	CON			-5,01 <mark>1,68</mark> 3	5,0 <mark>11,683</mark>					
	Local Match				-649,317	649,317					
Fed. Rein	nb. Rate: 88.53%		019 DLA-Admin: Nain the FTIP (PUS)	,				20/21. Action taker	n to financially	Total:	
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
Fed. Rein	mb. Rate: 88.53%	2/20/2	019 Rick Somers:	Not ready to ad w	ithin 6 months. C	ON funds moved	from FFY Beyond	to 19/20. As reque	ested by agency.	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						649,317			649,317	
Fed. Rein	nb. Rate: 88.53%		2018 DLA-Admin: ain the FTIP (PUSI					Beyond. Action to	aken to financially	Total:	
3349	HBP	CON				-5, <mark>011,6</mark> 83	5,011,683				
	Local Match					-649,317	649,317				
Fed. Rein	mb. Rate: 88.53%		2018 DLA-Admin: ain the FTIP (PUS					21/22. Action tak	en to <mark>financially</mark>	Total:	
3349	HBP	CON			-5,011, <mark>68</mark> 3	5, <mark>011,683</mark>					
	Local Match				-649,317	649,317					
Fed. Rein	mb. Rate: 88.53%		2018 DLA-Admin: ain the FTIP (PUS	Not ready to ad w				20/21. Action tak	en to financially	Total:	**

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP	CON			5,011,683					-5,011,683	
	Local Match				649,317					-649,317	
ed. Rei	mb. Rate: 88.53%	9/27/201 2018 Su		t ready to ad with	nin 6 months. COI	N funds moved fro	om FFY Beyond to 19	9/20. As request	ted in September	Total:	
3349	HBP	CON					-5,011,683			5,011,683	
	Local Match						649,317			649,317	
ed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).				n FFY 2 <mark>1</mark> /22 to Beyo shown.	nd. Action ta <mark>k</mark> er	n to financially	Total:	
3349	HBP	CON				-5,011,683	5,011,683				
	Local Match					- 649 ,317	649,317				
ed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Not in the FTIP (PUSH).				n FFY 20/21 to 21/22 shown.	2. Action taken t	o financially	Total:	
3349	HBP	CON			-5,011,683	5,011,683					
	Local Match				-649,317	649,317					
ed. Rei	mb. Rate: 88.53%		8 DLA-Admin: Not the FTIP (PUSH).				n FFY 1 <mark>9</mark> /20 to 20/2 [.] shown.	1. Action taken t	o financially	Total:	
3349	HBP	CON			5,011,683		-4,945,286				6 6,3 9 8
	Local Match				649,317		640,714				8,603
ed. Rei	mb. Rate: 88.53%	3/9/2018	Rick Somers: Adju	usting CON fundir	ng to match update	ed Exhibit 6-D in I	Edocs - fix math erro	rs and advance	CON to 19/20 FY.	Total:	75, <mark>0</mark> 00
3349	HBP	CON				-4,945,286	4,945,286				
	Local Match					-640,714	640,714				
ed. Reii	mb. Rate: 88.53%		117 DLA-A <mark>dmin: No</mark> n the FTIP (PUSH).				om FFY 20/21 to 21/2 shown.	22. Action taken	to financially	Total:	
3349	HBP	CON			-4,945,286	4,945,286					
	Local Match				-640,714	640,714					
ed. Rei	mb. Rate: 88.53%		117 DLA-Admin: No n the FTIP (PUSH).				om FFY 19/20 to 20/2 shown.	21. Action taken	to financially	Total:	
3349	HBP Local Match	CON		-4,945,286 -640,714	4,945,286 640,714						
ed. Rei	mb. Rate: 88.53%		117 DLA-Admin: No n the FTIP (PUSH).				om FFY 18/19 to 19/2 shown.	20. Action taken	to financially	Total:	
3349	HBP Local Match	CON	-4,945,286 -640,714	4,945,28 6 64 0,714							
ed. Rei	mb. Rate: 88.53%		7 DLA-Admin: Not the FTIP (PUSH).				m FFY 17/18 to 18/19 shown.	Action taken t	o financially	Total:	
3349	HBP	CON	4,945,286		-4,945,286	-					
	Local Match		640,714		-640,714						

Respo	nsible Agency		Prior	18/1 9	19/20	20921	29/22	28/28	23/24	Beyon	Total
3349	HBP	CON	: -	-4,945,286	4,945,286						
0010	Local Match	0011		-640,714	640,714						
ed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: Nain the FTIP (PUSH)	lot ready to ad wit	hin 6 months. CON			/20. Action taker	to financially	Total:	
3349	HBP	CON	4,945,286	4,945,286							
	Local Match		640,714	640,714							
ed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: N ain the FTIP (PUSH)	,				19. Action taker	to <mark>financially</mark>	Total:	
3349	HBP	CON	4,945,286	-4,945,286							
	Local Match		640,714	-640,714							
ed. Rei	mb. Rate: 88.53%	9/16/20	016 Janet Meyer: Lo	ocal Agency reque	ests CON <mark>be</mark> advan	ced to 17/18.				Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		640,714	640,714							
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: No ain the FTIP (PUSH)					Action taken to	to financially	Total:	
3349	HBP	CON	4,945,286		-4,945,286						
	Local Match		640,714		-640,714						
ed. Rei	mb. Rate: 88.53%	3/23/20	016 Janet Meyer: Lo	oc <mark>al A</mark> gency reque	ests CON be moved	d to 17/18 to exp	edite permanent rep	lacement.		Total:	
3349	HBP	CON		4,945,286	4,945,286						
	Local Match			-640,714	640,714						
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: Nain the FTIP (PUSH)					/20. Action taker	to financially	Total:	
3349	HBP	CON	-4,945,286	4,945,286							
	Local Match		640,714	640,714							
ed. Rei	mb. Rate: 88.53%		20 <mark>15</mark> DLA-Admin: N ain the FTIP (PUSH)					/19. Action taker	to financially	Total:	
3349	HBP	CON	4,945,286							-4,945,286	
	Local Match		640,714							-640,714	
ed. Rei	mb. Rate: 88.53%	9/16/20	015 Janet Meyer: M	loved funding to 1	7/18 per survey.					Total:	
3349	HBP	CON	-4,945,286							4,945,286	
	Local Match		640,714							640,714	
ed. Rei	mb. Rate: 88.53%		2012 DLA-Admin: N ain the FTIP (PUSH)		hin 6 months. CON	I funds moved fro	om FFY 15/16 to Be	yond. Action tak	en to financially	Total:	Ţ

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constra	2012 DLA-Admin: Nain the FTIP (PUSH) O cycle migration: 2	. Attempt will be n	nade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun		Total:	
3349	HBP	CON	4,945,286							4,945,286	
	Local Match		640,714							-6 40,7 <mark>1</mark> 4	
Fed. Reir	mb. Rate: 88.53%	10/2/20	012 Rick Somers: U	Ip <mark>date fundi</mark> ng line	per HBP Survey.					Total:	
3349	HBP	CON								241,687	241,687
	Local Match									31,313	31,313
Fed. Reir	mb. Rate: 88.53%	1/31/20	011 Heidi Borders:	Updated per revise	ed 6-D.					Total:	273,000
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		609,401							609,401	
ed. Reir	mb. Rate: 88.53%		2010 <mark>DL</mark> A-Admin: N ain the FTIP (PUSH)	•	nin 6 months. CO	N funds moved fro	om FFY 13/14 to B	eyond. Action take	en to financially	Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							- <mark>609</mark> ,40 <mark>1</mark>	
Fed. Reir	mb. Rate: 88.53%	9/21/20	010 Heidi Borders:	Requested by cour	nty.					Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		-609,401							609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/20	10 Linda Newton: F 10 DLA-Admin: Re <mark>i</mark> 200 9 DLA-Admin: N	mbursement chang	ged to 100% (Toll	Credits).	om FFY 13/14 to B	e <mark>yond</mark> .		Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	4/1/201 10/29/2	10 Linda Newton: F 10 DLA-Admin: Rei 2009 DLA-Admin: N I out due to FTIP cyt	m <mark>bursement chang</mark> lot ready to ad with	ged to 100% (Toll hin 6 months COM	Credits). I funds moved fro				Total:	
3349	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 88.53%	4/1/20	<mark>10</mark> Linda Newton: F 10 DLA-Admin: Rei	m <mark>bursement chan</mark> g	ged to 100% (Toll	Credits).	FEV 4440 t- 40	V4.2 0/24/2045 DI	LA-Admin: Fundline	Total:	

	District: 02	County: 5	Shasta								
Respo	nsible Agency		Prior	18 9 1 9	19/20	20921	21/22	22/25	2\$72\$	Beyond	Total
3349	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	4/1/201 <mark>0</mark> 10/15/20	DLinda Newton: Fe DDLA-Admin: Reim DB Jeff Steffan: CO Ezeroed out due to	bursement chang ON funds moved fr	ed to 100% (Toll om FFY 10/11 to	Credits). 11/12. As reques				Total:	
3349	HBP	CON	4,703,599							-4,703,599	
	Local Match		609,401							-609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/2010) Linda Newton: Fe) DLA-Admin: Reim)9 Heidi Borders: C	bursement change	ed to 100% (Toll	Credits).	ES!			Total:	
3349	HBP	CON	-4,703,599							4,703,599	
	Local Match		609,401							609,401	
Fed. Reir	mb. Rate: 88.53%	4/1/2010 12/18/20	DLinda Newton: Fe DLA-Admin: Reim DDT DLA-Admin: CC S not ready to adver	bursement chang ON funds moved fr	ed to 100% (Toll	Credits).	n taken to financia	ally constrain the F	TIP (PUSH). HBP	Total:	_
3349	HBP	CON	4,703,599								4,703,599
	Local Match		609,401								609,401
Fed. Reir	mb. Rate: 88.53%	4/1/2010	Linda Newton: Fe DLA-Admin: Reim 107 Rick Somers: N	bursement change	ed to 100% (Toll	Credits).	application.			Total:	5,313,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	District: 02	Country	Chasta		pro	ogrammed in the	he FTIP.				
	nsible Agency	County:	Prior	18/19	19/20	20721	21/29	22/28	28/24	Beyond	Total
S <mark>ha</mark>	sta County	777		SE NO. 06C0178, Proj: BRLS-5906		GLENDENNING (CREEK, 0.3 MI N V	VHITMORE RD.	Replace one-lane	e Bridge with two lan	e Bridge
	Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE	270,000				200,000				470,000
	: ::	R/W	:-				49,000			AUC	49,000
	5	CON		č	İ		ĵ	Ü	Š	1,400,000	1,400,000
		Total	270,000				249,000	/49		1,400,000	1,919,000
	Fund Source Sumi	mary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	239,031		Ī		220,440			1,239,420	1,698,891
	Loc	cal Match	30,969		1		28,560		er G	160,580	220,109
	LSS	RP Bond				540	3		-	250	
		Local AC									
	÷.	Total	270,000				249,000			1,400,000	1,919,000
	PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	1	Fed \$	239,031				177,060			100	416,091
	Loc	cal Match	30,969				22,940				53,909
	LSS	RP Bond	1	ĵ.		200		20		***	
		Local AC		j	ĺ				j		
	t	Total	270,000			(36)	200,000	as	K	355	470,000
	Funding Details:										
Proj id		Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647		Έ			-177,060		177,060				
ad Dair	Local Match	0/48/06	NA DI A-A-I		-22,940		22,940	MEDA			<u> </u>
ea. Reli	mb. Rate: 88.53%	3/19/20	019 DLA-Admin: No	t ready to ad within	n 6 months. PE tu	inds moved from I	FFY 19/20 to 21/22	. NEPA not yet cl	ear.	Total:	
3647	HBP P	E		-177,060	177,060						_
	Local Match			-22,940	22,940						
ed. Reii	mb. Rate: 88.53%	3/9/201	19 Linda Newton: N	ot ready to ad with	in 6 months. PE f	unds moved from	FFY 18/19 to 19/20	0. NEPA not yet o	dear.	Total:	
3647	HBP P	E		177,060							177,060
	Local Match			22,940							22,940

completion.

Fed. Reimb. Rate: 88.53%

2/19/2019 Rick Somers: Programming additional PE funds to complete preliminary design before, and final design after, NEPA

200,000

Total:

	istrict: 02	County: S	hasta								
Respo	nsible Agency		Pried	18 ⁹ 18	19/20	201/21	21/22	22/28	23/24	Beyon &	Total
3647	HBP Local Match	PE	239,031 30,969								239,031 30,969
Fed. Reir	nb. Rate: 88.53%	9/16/2010) Jeff Steffan: Crea	ate funding line fo	r PE funds, new p	roject.				Total:	270,000
	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					43,380	302	0	-026	43,3
		Local Match					5,620				5,6
	L	SSRP Bond						225			
		Local AC	1				1				
	,	Total	9			ASSE	49,000	20%	,	23.00	49ஹ
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	R/W			-43,380		43,380				
Fed Reir	Local Match nb. Rate: 88.53%	3/9/2019	Linda Newton: No	t roady to ad with	-5,620	funds moved from	5,620	22 NEDA not vot	doer		
T Cu. Ttoli	IID. 1 dtc. 00.557	3/9/2019	LINGS NEWTON. 140	t ready to ad with	III O MONUIS. KVV	idilas moved non	111 1 19/20 to 21/2	ZZ. NEFATIOL yel	Clear.	Total:	
3647	HBP	RW			43,380		-4 <mark>3,380</mark>				
	Local Match				5,620		-5,620			_	
Fed. Reif	nb. Rate: 88.53%	2/19/2019	Rick Somers: Ad	vancing R/W fund	Is closer to NEPA	completion year p	per Agency reques	t.		Total:	
3647	HBP	R/W		-43,380			43,380				
	Local Match			-5,620			5,620				
Fed. Reir	nb. Rate: 88.53%	10/15/201	18 DLA-Admin: No	t ready to ad with	in 6 months. RW	funds moved fron	n FFY 18/19 to 21/	22. NEPA not yet	clear.	Total:	
3647	HBP	R/W		43,380	-43,380						
	Local Match			5,620	-5 <mark>,62</mark> 0						
Fed. Reir	m <mark>b.</mark> Rate: 88.53%	9/27/2018 Survey	Rick Somers: No	t ready to ad with	in 6 months. RW	funds moved fron	n FFY 19/20 to 18/	19. As requested	in September 2018	Total:	7
3647	HBP	RW	-43,380		43,380						
	Local Match		-5,620		5,620						
Fed. Reir	nb. Rate: 88.53%	10/11/201	17 Eileen Crawford	: Not ready to ad	within 6 months.	RW funds moved	from FFY 17/18 to	0 19/20. NEPA no	t yet clear.	Total:	
3647	HBP	RW	43,380		-43,380						
	Local Match		5,620		-5,620						
Fed. Reir	nb. Rate: 88.53%	2/1/2017	Janet Meyer: Age	ncy requests RW	be advanced.					Total:	
3647	HBP	R/W	-43,380		43,380						
	Local Match		-5,620		5,620						
Fed. Reir	nb. Rate: 88.53%	10/10/201	16 <mark>DL</mark> A-Admin: No	t ready to ad with	in 6 months. RW	funds moved fron	n FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	

Resno	nsible Agency		Prior	18 9 1 9	19/20	201/21	21/22	2 9 28	23/24	Be ₩o n&	Tôta [®]
respoi			11101	10/13	13/20	20,21	2 1122	ZZIZS	ZUKLT	Боубпа	Total
3647 ed. Reir	HBP Local Match nb. Rate: 88.53%	DLA-Adr	15 DLA-Admin: N nin: Fundline zero TIP cycle.							Total:	
3647	HBP	R/W									
od Doir	Local Match nb. Rate: 88.53%	● /20/204	E lanat Mayor: M	oved DW to 16/17	nor curvou 0/2E	/2010 DL A Admin	· Fundling zaroad	out due to ETID e	uala migration:		
eu. Reii	IID. Rate. 00.33%		5 Janet Meyer: M 21/22 to 2018/19-					out due to FTIP C	yde migration.	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%		4 Jan Meyer: Mov TIP cycle migration				•		undline zeroed out	Total:	
3647	HBP	R/W									
	Local Match										
ed. Reir	nb. Rate: 88.53%	DLA-Adr	4 DLA-Admin: No nin: Fundline zero TIP cycle.	•				•		Total:	
3647	HBP	R _' W	43,380							-43,380	
	Local Match		5,620							-5,620	
ed. Reir	nb. Rate: 88.53%	10/2/201	2 Rick Somers: U	l <mark>pdate funding line</mark>	per HBP Survey					Total:	
3647	HBP Local Match	R/W								43,380 5, 62 0	43,380 5, 62 0
ed. Reir	nb. Rate: 88.53%	10/1/201	0 Heidi Borders: N	New Bridge App a	oproved.					Total:	49,000
	CON Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23√24	Beyond	Total
		Fed \$		T C		5985 5985				1,239,420	1,239,4
	- 1	_ocal Match								160,580	160,
	L	SSRP Bond			1	1			77	455	
	3	Local AC	j		1		ĵ	Ü		Ĭ	
	v	Total					;a	74		1,400,000	1,400,0
Phase F	unding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			160,580	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP	CON				-1,239,420	1,239,420				
0011	Local Match	0011				-160,580	160,580				
ed. Reii	mb. Rate: 88.53%			,		,	om FFY 20/21 to 21/2	2. Action taken	to financially	Total:	
3647	HBP	CON				1,239,420				-1,239,420	
	Local Match					160,580				-160,580	
ed. Rei	mb. Rate: 88.53%	10/3/20 2018 S		Not ready to ad with	hin 6 months. (CON funds moved fr	om FFY B <mark>eyo</mark> nd to 20	/21. As reques	ted in September	Total:	
3647	HBP	CON					-1,239,420			1,239,420	
	Local Match						-160,580			16 0,580	
ed. Rei	mb. Rate: 88.53%					CON funds moved fr m this project in yea	om FFY 21/22 to Beyo shown.	ond. Action take	en to financially	Total:	
3647	HBP	CON				-1,239,420	1,239,420				
	Local Match					-160,580	160,580				
ed. Rei	mb. Rate: 88.53%					CON funds moved fr m this project in yea	om FFY 20/21 to <mark>21</mark> /2 shown.	2. Action taken	to financially	Total:	
3647	HBP	CON			-1,23 <mark>9,4</mark> 20	1,239,420					
	Local Match				-1 6 0,580	160,580					
ed. Rei	mb. Rate: 88.53%					CON funds moved fr m this project in yea	om FFY 1 <mark>9</mark> /20 to 20/2 shown.	1. Action taken	to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%	10/6/20	17 Rick Somers:	Adjusting frinding s	chedule per Ag	ency survey. No ch	ange in fund amount.			Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
ed. Rei	mb. Rate: 88.53%	2/1/201	7 Janet Meyer: A	Agen <mark>c</mark> y requests CO	N be advanced	l.				Total:	
3647	HBP	CON			-1,23 <mark>9,42</mark> 0					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%					CON funds moved fr m this project in yea	om FFY 19/20 to Beyo shown.	ond. Action take	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%					CON funds moved fr m this project in yea	om FFY 18/19 to 19/2 shown.	0. Action taken	to financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			160,580						-160,580	
	mb. Rate: 88.53%	A /20/20	16 land Mayor	Agency requests Co	ON he advance	d 4= 10/10					

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-1 60 ,580					160,580	
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: No ain the FTIP (PUSH)					yond. Action take	n to <mark>fiinanciall</mark> y	Total:	
3647	HBP	CON		-1, <mark>239</mark> ,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%		016 DLA-Admin: No ain the FTIP (PUSH)					20. Action taken t	o financially	Total:	
3647	HBP	CON		1,239,420						-1,239,420	
	Local Match			16 0,580						-1 6 0,580	
ed. Rei	mb. Rate: 88.53%	2/9/201	16 Janet Meyer: Age	en <mark>c</mark> y has requeste	ed CON funding be	advanced to 18/	19.			Total:	
3647	HBP	CON			-1,239,420					1,239,420	
	Local Match				-160,580					160,580	
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: N ain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3647	HBP	CON		-1,239,420	1,239,420						
	Local Match			-160,580	160,580						
ed. Rei	mb. Rate: 88.53%		2015 DLA-Admin: N ain the FTIP (PUSH)					9/20. Action taken	to financially	Total:	
3647	HBP	CON	-1,239,420	1,239,420							
	Local Match		-160,580	160,580							
ed. Rei	mb. Rate: 88.53%		2015 DLA-A <mark>d</mark> min: N ain the FTIP (PUSH)	,				3/19. Action taken	to <mark>financially</mark>	Total:	
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Rei	mb. Rate: 88.53%	9/16/20	015 Janet Meyer: Fo	und <mark>ing move</mark> d to 1	17/18 per survey.					Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: N ain the FTIP (PUSH)	,				eyond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: Nain the FTIP (PUSH)							Total:	

Caltrans, Division of Local Assistance

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be n	nade to progra	CON funds moved from this project in year This does not impact	shown. 8/17/2017	DLA-Admin: Fur		Total:	
3647	HBP	CON	1,239,420							-1, <mark>23</mark> 9,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: Char	nged CON fundin	g from FFY Be	eyond to 14/15 per Se	pt 2014 survey.			Total:	
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%					CON funds moved from this project in year		eyond. Action take	en to financially	Total:	
3647	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be r	nade to progra	CON funds moved from this project in year This does not impact	shown. 8/25/2019	DLA-Admin: Fur	•	Total:	· <u>.</u>
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be r	nade to progra	CON funds moved fr am this project in year This does not impact	shown. 8/25/2019	DLA-Admin: Fur		Total:	
3647	HBP Local Match	CON									
ed. Reir	mb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be n	nade to progra	CON funds moved fr am this project in year This does not impact	shown. 8/17 <mark>/201</mark> 7	DLA-Admin: Fur		Total:	====
3647	HBP	CON	1,239,420							-1,239,420	
	Local Match		160,580							-160,580	
ed. Reir	mb. Rate: 88.53%	9/ <mark>26/201</mark> 2013 Su		ot ready to ad with	nin 6 months.	CON funds moved fr	om FFY Beyond to	14/15. As reques	ted in September	Total:	4 .
3647	HBP	CON	-1,239,420							1,239,420	
	Local Match		-160,580							160,580	
ed. Reir	mb. Rate: 88.53%		012 DLA-Admin: No in the FTIP (PUSH).	t ready to ad with	nin 6 months.	CON funds moved from	om FFY 15/16 to B	eyond. Action take	en to financially	Total:	

Respo	nsible Agency		Prior e	18/19	19/28	20/21	21/22	22/23	23/24	Beyond	T&BI
3647	HBP Local Match	CON	V								
ed. Rei	imb. Rate: 88.53%	constra	012 DLA-Admin: No in the FTIP (PUSH). cycle migration: 201	Attempt will be ma	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fun	,	Total:	
3647	HBP	CON	1,239,420							-1, <mark>239</mark> ,420	
	Local Match		160,580							-160,580	
ed. Rei	imb. Rate: 88.53%	10/2/20	12 Rick Somers: Up	date funding per F	HBP Survey.					Total:	
3647	HBP	CON								1,239,420	1,239,420
	Local Match									160,580	160,580

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency	Prior	18789	19/20	201/21	21/29	22/25	23824	Beyon?	Total

Shasta County

BRIDGE NO. 06C0183, GAS PT RD OVER NO NAME DITCH, 1.9 MI WEST OF I-5. Replace existing two-lane bridge with 2-lane bridge. • ther federal funds are on this project and must be programmed in the FTIP...

Fed Proj: BRLS-5906(119)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	276,045								276,045
R/W	70,000								70,000
CON		935,627							935,627
Total	346,045	935,627							1,281,672
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	306,354		828,311					2	1,134,664
Local Match	39,691	107,316							147,008
LSSRP Bond									
Local AC		828,311	-828,311						
Total	346,045	935,627							1,281,672
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	244,383								244,383
Local Match	31,662			14		Įį.		7 A 50	31,662
LSSRP Bond									
Local AC									
Total	276,045					ĺ.			276,045

Phase Funding Details	Phase	Funding	Details
-----------------------	-------	----------------	---------

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	PE									
	Local Match										
ed. Reir	nb. Rate: 88.53%	8/25/201						The state of the s	Prog / EPSP approval. es not impact funds in	Total:	
4052	HBP	PE	-31,87 <mark>1</mark>								-3 <mark>1</mark> ,871
	Local Match		-4,129								-4,129
ed. Reir	mb. Rate: 88.53%	5/16/201	17 Eileen Crawford:	Adjusting Prior to	o match actual obl	igation.				Total:	-36,000
4052	HBP	PE	31,87 <mark>1</mark>								3 <mark>1</mark> ,871
	Local Match		4,129								4,129
⁻ ed. Reir	nb. Rate: 88.53%	R/W aut		E76. Note: PE o	bligated funds fro	m Pilor year are \$			ange to combine with 000. Therefore, the	Total:	36,000

Respo	nsible Agency		Prior	18 999	19/20	209721	21/22	22/25	23/24	Beyon &	Total
4052	HBP	PE	146,114								146,114
	Local Match		18, 9 3 <mark>1</mark>								18,931
ed. Rei	mb. Rate: 88.53%	3/20/201	7 Janet Meyer: Inc	crease to PE per u	ipdated 6-A.					Total:	165,045
4052	HBP	PE	31,871								31,871
	Local Match		4,129								4,129
ed. Reii	mb. Rate: 88.53%	3/20/2014	4 Rick Somers: U	pdate scope to re	habilitation and ac	ld funding per A	gency application of	dated 3/19/14.		Total:	36,000
4052	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%	9/30/2013	3 Rick Somers: U	pdate project scop	e to replacement	per Agency cost	study and SLA co	ncurrence.		Total:	
4052	HBP	PE	66,398								66,398
	Local Match		8,603								8,603
ed. Rei	mb. Rate: 88.53%	2/14/2013	3 Rick Somers: P	rogramming new	bridge project per	Agency applicat	ion dated 1/31/201	13.		Total:	75,000
	R/W Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	61,971		1	1	1				61,
		Local Match	8,029								8,
	L	SSRP Bond				I					
		Local AC	Ô		1	1		30.2		(A) (C	
		Total	70,000								70.
Phase	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%	DLA-Adn					Survey and email of to 2018/1 9 -23/24.			Total:	7.
4052	HBP	R/W	61,971		-26,559						35,412
	Local Match		8,029		-3,441						4,588
ed. Rei	mb. Rate: 88.53%	3/20/2017	7 Janet Meyer: In	crease to RW per	updated 6-A.					Total:	40,000
4052	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
od Rei	mb. Rate: 88.53%	10/10/20	16 DI A-Admin: N	lot ready to ad with	nin 6 months DIA	funde moved fr	om EEV 16/17 to 1	MEDA not	ust alone	Total:	

	nsible Agency		Prior	18 9 99	19/20	201/21	21/22	2229	23624	Befold	Total
4052	HBP Local Match	R/W									
ed. Re	mb. Rate: 88.53%			W programming moto 20 <mark>1</mark> 8/1 <mark>9</mark> -23/2 <mark>4</mark> .				e zeroed out due t	o FTIP cycle	Total:	
4052	HBP	R/W	17,706								17,706
	Local Match		2,294								2,294
ed. Re	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: A	dding \$20K and mo	oving funding to 15	/16 per survey				Total:	20,000
4052	HBP Local Match	R/W									
ed. Re	mb. Rate: 88.53%		n <mark>in: Fundline z</mark> ero	lot ready to ad with ped out due to FTIP						Total:	
4052	HBP	R/W	8,853								8,853
	Local Match		1,147								1,147
ed. Re	mb. Rate: 88.53%	3/20/2014	1 Rick Somers: U	Jpdate scope to reh	abiltation and add	funding per Age	ncy application dat	ted 3/19/14.		Total:	10,000
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			828,311						828
		Local Match		107,316							107
	Ĺ	SSRP Bond			1			Ű			
		Local AC		828,311	-828,311						
		Total		935,627	[935
Phase	Funding Details:										
Projid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
052	HBP	CON			828,311					-828,311	
d Do	Local Match	2/0/2010	Linda Naudan, D	hull AC comunicación i	107,316					-107,316	
ed. Re	mb. Rate: 88.53%	3/3/2013	Linda Newton. P	ull AC conversion i	19/20.					Total:	
	Local AC (HBP)	CON		828,311	-828,311						
1052	1 1 4 4 - 4 - 1-			107,3 <mark>16</mark>	-107,316						
	Local Match		Linda Nowton: D	roject Ready to Ad	vertise, Local ager	ncy requests AC	be added to projec	t.		Total:	
	mb. Rate: 88.53%	3/9/2019	Linda Newton. 1	,							
ed. Re		3/9/2019 CON	Linda Newton.	,			-828,311			828,311	
4052 ed. Rei 4052	mb. Rate: 88.53%		Linda Newton. 1	,			-828,311 -107,316			828,311 107,3 <mark>1</mark> 6	

	District: 02 nsible Agency	County: S	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Royand	Total
resho	name Agency			10/19	13/20		21/22	22123	23/24	Beyond	lotal
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
ed. Reii	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r			m FFY 20/21 to 2 <mark>1</mark> /2 shown.	Action taker	n to financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Reii	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r			m FFY 1 9 /20 to 20/2 shown.	Action taker	n to <mark>financia</mark> lly	Total:	
4052	HBP	CON			828,311					-828,311	
	Local Match				107,316					- <mark>107,31</mark> 6	
ed. Reii	mb. Rate: 88.53%	1 <mark>0/</mark> 3/2018 2018 Sur		Not ready to ad with	nin 6 months. COI	N funds moved from	m FFY Beyond to 19	/20. As reques	sted in September	Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						-107,316			107,316	
ed. Reii	mb. Rate: 88.53%			ot ready to ad withi H). Attempt will be r			r FFY 21/22 to Beyon shown.	nd. Action take	n to fiinancially	Total:	
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	107,316				
ed. Reii	mb. Rate: 88.53%			ot ready to ad within). Attempt will be r			n FFY 20/21 to 21/22 shown.	. Action taken	to financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Rei	mb. Rate: 88.53%			lot ready to ad withi I). Attempt will be r			n FFY 19/20 to 20/21 shown.	. Action taken	to financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
ed. Reii	mb. Rate: 88.53%			lot ready to ad withi I). Attempt will be r			n FFY 18/19 to 19/20 shown.	. Action taken	to financially	Total:	
4052	HBP	CON		828,311						-828,311	
	Local Match			107,316						- <mark>107,31</mark> 6	
ed. Reii	mb. Rate: 88.53%	3/12/2018	B Rick Somers:	Advance CON to 18	8/19 per Agency re	equest.				Total:	
4052	HBP	CON					-828,311			828,311	
	Local Match						- <mark>107</mark> ,316			107,316	
ed. Reii	mb. Rate: 88.53%			Not ready to ad with I). Attempt will be r			m FFY 21/22 to Beyo shown	ond. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON				-828,311	828,311				
	Local Match					-107,316	1 <mark>07,3</mark> 16				
ed. Reii	mb. Rate: 88.53%		'2017 DLA-Admin: No ain the FTIP (PUSH).	,				Action taken to	financially	Total:	
4052	HBP	CON			-828,311	828,311					
	Local Match				-107,316	107,316					
ed. Reii	mb. Rate: 88.53%		2017 DLA-Admin: No ain the FTIP (PUSH).	,				. Action taken to	financially	Total:	
4052	HBP	CON		-828,311	828,311						
	Local Match			-107,316	107,316						
Fed. Reii	mb. Rate: 88.53%		2017 DLA-Admin: No ain the FTIP (PUSH).					. Action taken to	financially	Total:	
4052	HBP	CON	-828,311	828,311							
	Local Match		=107,316	107,3 <mark>16</mark>							
Fed. Reii	mb. Rate: 88.53%		017 DLA-Admin: Not ain the FTIP (PUSH).					Action taken to	financial <mark>l</mark> y	Total:	
4052	HBP	CON	828,311							-549,771	278,539
	Local Match		107,316							-71,2 <mark>29</mark>	36,088
ed. Rei	mb. Rate: 88.53%	3/20/2	017 Janet Meyer: Inc	rease to CON per	updated 6-A.					Total:	314,627
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
Fed. Reii	mb. Rate: 88.53%		2016 DLA-Admin: No ain the FTIP (PUSH).					nd. Action taken	to financially	Total:	
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
Fed. Rei	mb. Rate: 88.53%		2016 DLA-Admin: No ain the FTIP (PUSH).					. Action taken to	financially	Total:	
4052	HBP	CON	-54 9 ,77 <mark>1</mark>	549,771							
	Local Match		-71,229	71,229							
Fed. Reii	mb. Rate: 88.53%		2016 DLA-Admin: No ain the FTIP (PUSH).					. Action taken to	financially	Total:	
4052	HBP	CON	549,771							-549,771	<u> </u>
	Local Match		71,229							-71, 229	
Fed. Rei	mb. Rate: 88.53%	9/16/2	016 Janet Meyer: Ag	ency requests CO	N be advanced to	0 17/18.				Total:	
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
Fed. Reii	mb. Rate: 88.53%		016 DLA-Admin: Not ain the FTIP (PUSH).	,			,	d. Action ta <mark>k</mark> en t	o financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Rei	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).	,			n FFY 18/19 to 19/2 shown.	20. Action taken t	to financially	Total:	
4052	HBP	CON	-549,771	549,771							
	Local Match		-71,229	71,229							
ed. Rei	mb. Rate: 88.53%		6 DLA-Admin: Not the FTIP (PUSH).	•			n FFY 17/18 to 18/1 shown.	Action taken to	to financially	Total:	
4052	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%	constrair	the FTIP (PUSH).	Attempt will be m	nade <mark>to program</mark> t	his project <mark>in</mark> year	m FFY 16/17 to 17/1 shown. 8/25/20 <mark>19</mark> funds in the current	DLA-Admin: Fur	to financially ndline zeroed out due	Total:	
4052	HBP	CON	549,771							-549,771	
	Local Match		71,229							-71,229	
ed. Rei	mb. Rate: 88.53%	2/9/2016	Janet Meyer:: Age	ency has requested	d CON funding be	advanced to 16/	17.			Total:	
4052	HBP	CON			-549,771					549,771	
	Local Match				-71,229					71,229	
ed. Rei	mb. Rate: 88.53%		115 DLA-Admin: Non the FTIP (PUSH).				om FFY 19/20 to Besshown.	yond. Action tak	en to financially	Total:	
4052	HBP	CON		-549,771	549,771						
	Local Match			-71,229	71,229						
ed. Rei	mb. Rate: 88.53%		115 DLA-Admin: Non the FTIP (PUSH).	,			om FFY 18/19 to 19/ shown.	20. Action taker	to financially	Total:	
4052	HBP	CON	-5 49 ,77 <mark>1</mark>	549,771							
	Local Match		-71,229	71,229							
ed. Rei	mb. Rate: 88.53%		115 DLA-Admin: None the FTIP (PUSH).				om FFY 17/18 to <mark>1</mark> 8/ shown.	19. Action taken	to financially	Total:	
4052	HBP Local Match	CON									
ed. Rei	imb. Rate: 88.53%	constrair	n the FTIP (PUSH).	Attempt will be m	nade to program t	his project in year	om FFY 16/17 to 17/ shown. 8/25/2019 funds in the current	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
4052	HBP	CON	54 9 ,77 <mark>1</mark>							-550,302	-531
	Local Match		71,229							-71, <mark>29</mark> 8	-69
ed. Rei	mb. Rate: 88.53%	9/16/201	5 Janet Meyer: Me	oving funding to 16	3/17 per survey.					Total:	-600

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

	istrict: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18 9 1\$	19/20	20921	29/22	22/28	29624	Beyon &	Total
4052	HBP Local Match	CON	-550,302 -71,2 9 8							550,302 71,2 9 8	
ed. Reir	mb. Rate: 88.53%		4 DLA-Admin: Not the FTIP (PUSH).	,			m FFY 17/18 to Bey shown.	yond. Action taker	n to <mark>fiinanciall</mark> y	Total:	
4052	HBP Local Match	CON									
Fed. R <mark>ei</mark> r	nb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program	this project in year	m FFY 16/17 to 17/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	o financially Idline zeroed out due	Total:	
4052	HBP Local Match	CON									
Fed. Reir	mb. Rate: 88.53%	constrain	the FTIP (PUSH).	Attempt will be r	nade to program	this project in year	m FFY 15/16 to 16/ shown. 8/25/2019 funds in the currer	DLA-Admin: Fur	o financially dline zeroed out due	Total:	
4052	HBP	CON	550,302							-274,443	275,859
	Local Match		71,298							-35,557	35,741
ed. Reir	mb. Rate: 88.53%	3/20/201	4 Rick Somers: Up	odate scope to rel	habilitation and a	dd funding per Age	ency application dat	ted 3/19/14.		Total:	311,600
4052	HBP	CON								274,443	274,443
	Local Match									35,557	35,557
Fed. Reir	mb. Rate: 88.53%	2/14/201	3 Rick Somers: Pr	ogramming new b	oridge project per	Agency application	n dated 1/31/2013.			Total:	310,000

Caltrans, Division of Local Assistance

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency	Prior	1899	19/20	201/21	21/29	22925	23624	B eye nd	Total
Shasta County	BRIDGE	NO. 06C0209, S	PRING CREEK	RD, OVER FALL F	RIVER, 0.5 MI N C	F MACARTHUR F	RD. Replace one la	ane bridge with two	lane

BRIDGE NO. 06C0209, SPRING CREEK RD, OVER FALL RIVER, 0.5 MI N OF MACARTHUR RD. Replace one lane bridge with two lane bridge. 4/5/2010: Toll Credits programmed for R/W & Con.

Fed Proj: BRLO-5906(087)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	520,000	700,000							1,220,000
R/W					10,000				10,000
CON								3,281,000	3,281,000
Total	520,000	700,000			10,000			3,281,000	4,511,000
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	460,356	619,710			10,000			3,281,000	4,371,066
Local Match	59,644	80,290							139,934
LSSRP Bond									
Local AC						Ü			
Total	520,000	700,000			10,000			3,281,000	4,511,000
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	460,356	619 ,71 <mark>0</mark>							1,080,066
Local Match	59,644	80,290			0.1 100			2 AEC	139,934
LSSRP Bond					50	Ĭ		200	·
Local AC									·
Total	520,000	700,000							1,220,£000

Phase	Funding	Details:
-------	----------------	----------

Proj id	Funds Src	Phase	e Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP	PE	-619,710	619,710							
	Local Match		-80,290	80,290							
ed. Reii	nb. Rate: 88.53%		27/2018 Rick Somers: No FY 18/19.	ready to ad with	in 6 mo <mark>nth</mark> s. PE	funds moved from	FFY 17/18 to 18/1	19. Ran out ofeFF	Y 17/18 O.A. Move	e to Total:	
<mark>3348</mark>	HBP	PE	309,855	- <mark>309</mark> ,855							
	Local Match		40,145	-40,145							
[:] ed. R <mark>ei</mark> i	mb. Rate: 88.53%		0/15 <mark>/2018 DLA-Admin: Fur</mark> 0/11/2017 Eileen Crawford:			. PE funds moved f	rom FFY 18/19 to	17/18. Reviewed	6D dated 10-10-1	Total:	
3348	HBP	PE	221,325	309,855							531,180
	Local Match		28,675	40,145							68,820
ed. Rei	nb. Rate: 88.53%		0/ <mark>15/2018 DLA-Admin: Fur</mark> 0/10/2017 Rick Somers: Admin			edule per survey ar	d Exh. 6-D dated	10-10-17.		Total:	600,000

	nsible Agency		Prior	18 ⁹ 18	19/20	201/21	21/22	22/28	23/24	Beyond	Total
3348	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%		16 Janet Meyer: Loc n: 2016/17-21/22 to					ndline zeroed out	due to FTIP cycle	Total:	
3 <mark>348</mark>	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	the FTIF		7 DLA <mark>-</mark> Admin: Fu					o financially constrain 17-21/22. This does	Total:	
3348	HBP	PE	88,530								88,530
	Local Match		11,470								11,470
ed. Reii	mb. Rate: 88.53%		14 Jan Meyer: Addir ed species) studies.	ng PE funds per A	Agency Sept 2014	survey;e\$\$ neede	d to complete arch	eological (Phase	3) and biological	Total:	100,000
3348	HBP	PE	177,060								177,060
	Local Match		22,940								22,940
ed. Reii	mb. Rate: 88.53%	9/26/20	13 Rick Somers: Ad	<mark>ding</mark> PE <mark>fund</mark> s pe	r Agency survey S	Sept 2013.				Total:	200,000
3348 ed Reii	HBP Local Match mb. Rate: 88.53%	PE 40/00/0									
ou. INCII			008 Rick Somers: M n: 2008/9-13/14 to 2	_	-			ndline zeroed ou	due to FTIP cycle	Total:	
3348	HBP			_	-			ndline zeroed ou	due to FTIP cycle	Total:	283,296
	HBP Local Match	migratio	n: 2008/9-13/14 to 2	_	-			ndline zeroed ou	due to FTIP cycle	Total:	283,2 96 36,704
3348		migratio PE	n: 2008/9-13/14 to 2 283,296	2010/11-15/16. T	his does not impa	ct funds in the cu	rent FTIP cycle.	ndline zeroed ou	due to FTIP cycle	Total:	,
3348	Local Match	migration PE 10/12/20	2008/9-13/14 to 2 283,296 36,704	2010/11-15/16. T	his does not impa	ct funds in the cu	rent FTIP cycle.	ndline zeroed ou	due to FTIP cycle		36,704
3348	Local Match mb. Rate: 88.53%	migration PE 10/12/20	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	rent FTIP cycle.	-		Total:	36,704
3348	Local Match mb. Rate: 88.53% R/W Summary	migration PE	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	pplication.	-		Total:	36,704 320,000 Total
3348	Local Match mb. Rate: 88.53% R/W Summary	migration PE 10/12/24 /: Fed \$	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	pplication.	-		Total:	36,704 320,000 Total
3348	Local Match mb. Rate: 88.53% R/W Summary	migration PE 10/12/20 /: Fed \$ Local Match	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	pplication.	-		Total:	36,704 320,000 Total
3348	Local Match mb. Rate: 88.53% R/W Summary	migration PE 10/12/24 /: Fed \$ Local Match SSRP Bond	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	pplication.	-		Total:	36,704 320,000 Total
3348 ed. Reii	Local Match mb. Rate: 88.53% R/W Summary	migration PE 10/12/20 /: Fed \$ Local Match SSRP Bond Local AC	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	pplication. 21/22 10,000	-		Total:	36,704 320,000 Total 10,0
3348 ed. Reii	Local Match mb. Rate: 88.53% R/W Summary	migration PE 10/12/20 /: Fed \$ Local Match SSRP Bond Local AC	283,296 36,704 007 Rick Somers: N	ew project progra	his does not impa	ct funds in the cur	pplication. 21/22 10,000	-		Total:	36,704 320,000 Total 10,0

D	istrict: 02	Coun	ity: Shasta								
Respor	nsi <mark>ble Agency</mark>		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348 ed. Rein	HBP Local Match nb. Rate: 100.00%	R/W	-10,00 27/2016 Janet Meye		10,000 ad within 6 months. R	W funds moved tro	m FFY 17/18 to 1 9 /	'20. NEPA not yet	t clear.	Total:	
3348	HBP	R/W								Total.	
3340	Local Match	PC/ V V									
ed. R <mark>ein</mark>	nb. Rate: 100,00%	DL			d within 6 months. RV to FTIP cycle migration					Total:	
3 <mark>3</mark> 48	HBP Local Match	R/W									
ed. Rein	nb. Rate: 1 <mark>0</mark> 0.00%	DL		,	d within 6 months. RV to FTIP cycle migration			,		Total:	
3348	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	Su		LA-Admin: Fundl	ad within 6 months. R ine zeroed out due to				in September 2013 This does not impact	Total:	-
3348	HBP	R/W									
	Local Match										
ed. Rein	nb. Rate: 100,00%				ng line per HBP Surve does not impact funds			eroe <mark>d out</mark> due to F	TIP cycle migration:	Total:	
3348	HBP Local Match	R/W									
ed. Rein	nb. Rate: 100.00%	9/2	2 <mark>7/201</mark> 1 Heidi Borde	ers: Programmin	ent changed to 100% g update per survey. does not impact funds	5/10/2013 DLA-Ad		ed out due to FTIF	^o cycle migration:	Total:	
3348	HBP Local Match	R/W									
ed Rein	nb. Rate: 100.00%	9/	18/2008 Rick Some	rs: Moved RW to	changed to 100% (To 10/11 FY, wp 5/10/2 does not impact funds	013 DLA-Admin: I		due to FTIP cycle	e migration:	Total:	,
3348	HBP Local Match	R _′ W	10,00	00							10,000
ed. Rein	nb. Rate: 100.00%				changed to 100% (To programmed per 10/9		application.			Total:	10,000

_						programmean					
	istrict: 02	County:	Shasta	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Respon	Isible Agency		1 1101	10/19	19/20	20/21	21/22	22/25	23/24	Deyond	Total
	CON Summary	:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	V	Fed \$			ĺ		ĺ.	7.0	9	3,281,000	3,281,00
	L	ocal Match	,					39.3	3	2.2	
	LS	SSRP Bond									
		Local AC					S 3	73.5			
	js	Total				8		.51	3	3,281,000	3,281,00
Phase F	unding Details:	-	1.2	5.	er a	3 365	6 54	D. CERT	ž.:	45.0	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348	HBP	CON								1,489,000	1,489,000
	Local Match										
Fed. Rein	nb. Rate: 100.00%	10/10/	2017 Rick Somers	: Adjusting funding	ng amount per Ag	ency survey and E	xh. 6 D dated 10-	10-17.		Total:	1,489,000
3348	HBP	CON	-1,792,000							1,792,000	
	Local Match									,	
Fed. Rein	nb. Rate: 100.00%	11/14/	2013 DL A-Admin:	Not ready to ad v	within 6 months.	CON frinds moved	from FFY 17/18 to	Beyond. Action to	aken to financially	Total:	
		constr	ain the FTIP (PUS	H). Attempt will b	e made to progra	m this project in ye	ear shown.			Total.	
3348	HBP	CON									
	Local Match										
Fed. Rein	nb. Rate: 100.00%							17/18. Action tak	· ·	Total:	
			ain the FTIP (PUS) P cycle migration:						undline zeroed out due		
3348	HBP	CON				-					
	Local Match										
Fed. Rein	nb. Rate: 100.00%	11/14/	2013 DL A-Admin:	Not ready to ad v	with <mark>i</mark> n 6 months.	CON funds moved	from FFY 15/16 to	16/17. Action tak	en to financially	Total:	
									undline zeroed out due		
2240	UDD	1 1	P cycle migration:	2016/11-21/22 10	2018/1 9 -23/24.	This does not impa	ict lungs in the cui	Tent FTIP cycle.			
3348	HBP Local Match	CON									
Fed Rein	nb. Rate: 100.00%	11/1//	2013 DL A-Admin:	Not ready to ad a	within 6 months	CON funds moved	from EEV 14/15 to	15/16. Action tak	on to financially	_	
r cd. rtcin	ID. 1446. 100.007			,					undline zeroed out due	Total:	
		to FTII	P cycle migration:	2014/15-19/20 to	2016/17-21/22.	This does not impa	act funds in the cui	rent FTIP cycle			
3348	HBP	CON	1,792,000							-1,792,000	
	Local Match										
Fed. Rein	nb. Rate: 100.00%		013 Rick Somers: Survey.	Not ready to ad v	within 6 months.	CON funds moved	from FFY Beyond	to 14/15. As requ	ested in September	Total:	
3348	НВР	CON	-1,792,000							1,792,000	
E 18:	Local Match				1074 T 11						
rea. Rein	nb. Rate: 100.00%		2012 DLA-Admin: ain the FTIP (PUS		within 6 months. (CON funds moved	mom FFY 15/16 to	Beyond. Action to	aken to financially	Total:	

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3348 ed. Rein	HBP Local Match nb. Rate: 100.00%	constrain		Attempt will be m	ade to program t	nis project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3348	HBP	CON	ycle migration: 201	14/13-1 3 /20 to 20	10/17-21/22. This	s does not impact	runus in the curren	it FTIP cycle.			
ed. Rein	Local Match nb. Rate: 100.00%	constrain	12 DLA-Admin: No the FTIP (PUSH), ycle migration: 201	Attempt will be m	nade to program tl	nis project in year	shown. 8/17/2017	DLA-Admin: Fur	n to financially andline zeroed out due	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%	10/2/2012	2 Rick Somers: Up	date funding line	per HBP Survey.					Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Rein	nb. Rate: 100.00%	11/10/201	1 Heidi Borders: Ro 10 DLA-Admin: No the FTIP (PUSH).				om FFY 13/14 to Be	eyond. Action tak	en to financially	Total:	
3348	HBP Local Match	CON									
ed. Rein	nb. Rate: 100.00%	11/10/20 constrain	1 Heidi Borders: Ro 10 DLA-Admin: No the FTIP (PUSH). ycle migration: 201	t ready to ad with Attempt will be m	in 6 months. COI nade to program th	N funds moved from the first project in year	shown. 8/21/2015	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
ed. Rein	nb. Rate: 100.00%		0 Heidi Borders: Ro 0 Heidi Borders: Ro			foll Credits).				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
ed. Re <mark>i</mark> n	nb. Rate: 100.00%		DLA-Admin: Reim 09 DLA-Admin: No				om FFY 13/14 to Be	eyond.		Total:	
3348	HBP Local Match nb. Rate: 100,00%	CON 4/1/2010	DI A Admire Deire	huraama-t-ha	od to 100% (T-III	Oradita)					
eu. Kelf	IID. Nate. 100.00%	10/30/200	DLA-Admin: Reim 09 DLA-Admin: No ut due to FTIP cycle	t ready to ad with	in 6 months. CO	N funds moved fro			LA-Admin: Fundline	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Prior	18 999	19/20	207/21	29/22	22/25	25/24	Beyond	Tର୍ଷ୍ଣା [ା]
3348	HBP Local Match	CON									
Fed. Reii	mb. Rate: 100.00%	10/29/200	09 DLA-Admin: N	mbursement chang lot ready to ad with cle migration: 2012	nin 6 months CO	N funds moved fro			LA-Admin: Fundline	Total:	
3348	HBP	CON									
	Local Match										
Fed. Reii	mb. Rate: 100.00%	10/29/20	09 DLA-Admin: N	mbursement chang lot ready to ad with cle migration: 2010	nin 6 months CO	N funds moved fro			LA-Admin: Fundline	Total:	
3348	HBP Local Match	CON	1,792,000							-1,792,000	
Fed. Reii	mb. Rate: 100.00%			mbursement chang CON funds moved		,				Total:	
3348	HBP Local Match	CON	-1,792,000							1,792,000	
Fed. Rei	mb. Rate: 100.00%	12/18/200			,	,	on taken to financia	ally constrain the F	TIP (PUSH). HBP	Total:	
3348	HBP	CON	1,792,000								1,792,000
	Local Match										
Fed. Reii	mb. <mark>Rat</mark> e: 100.00%			mbursement <mark>cha</mark> ng New project progra	,	,	application.			Total:	1,792,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

		200			orogrammed II	n the FIIP.				
	District: 02 County nsible Agency	: Shasta	e e 18/1 9 e	e e 19/26 ^e	e e _{20/21}	e e <u>\$1/22</u>	e e <u>9</u> 2/23	e 23/24 ^e	e e Beyond	e e Total
Sha	ista County	2/15/		s used for PE, R/V		EEK, 3.4 MIS DEF	RSCH RD. Repl	ace existing 1 lane	e bridge with 2 lane b	ridge.
	Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	PE	200,000								200,000
	RM	/				40,000				40,000
	CON	1							1,040,000	1,040,000
	Tota	200,000				40,000			1,040,000	1,280,000
	Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	200,000				40,000	20		1,040,000	1,280,000
	Local Match						Ī			
	LSSRP Bond	1								
	Local AC									
	Tota	200,000				40,000			1,040,000	1,280,000
	PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	Fed	200,000								200,000
	Local Match						75	o.		ic.
	LSSRP Bond	1								X
	Local AC									
	Tota	200,000								200,000
Phase	Funding Details:									
Proj id	Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP PE Local Match	200,000								200,000

Fed. Reimb. Rate: 100.00%

2/15/2013 Rick Somers: Reimbursement changed to 100% (Toll Credits).

2/15/2013 Rick Somers: Programming new project per Agency application dated 1/31/2013.

200,000

Total:

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18749	19/20	209/21	21/29	28/29	2\$12\$	Beyend	Total
8	R/W Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	į,	Fed \$			1		40,000				40,00
	I	Local Match	2		Ì	593	ii *	39.5			
	LS	SSRP Bond									
		Local AC								-0.5	
		Total	1		1	T.	40,000				40,00
2	Funding Details:		5:	40/4	40.00	00/04	0.4 /0.0	00.400	00/04	5	ψ:
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP Local Match	R/W				-40,000	40,000				
Fed. Rein	mb. Rate: 100.00%	3/9/20	19 Linda Newton:	Not ready to ad wit	hin 6 months. R	W funds moved from	m FFY 20/21 to 21	/22. NEPA not ye	t clear.	Total:	
4053	HBP Local Match	R/W				40,000	-40,000				
Fed. Reir	mb. Rate: 100.00%	2/20/2	019 Rick Somers:	Not ready to ad wit	thin 6 months. R	RW funds moved fro	m FFY 21/22 to 20	//21. As requested	l by agency	Total:	
4053	HBP	RW		-40,000			40,000				
Fed. Rein	Local Match mb. Rate: 100.00%	10/15/	2018 DL A-Admin:	Not ready to ad wit	thin 6 months. R	W funds moved fro	m FFY 18/19 to 21	/22. NEPA not ye	t clear.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000						
Fed. Reir	mb. Rate: 100.00%	9/ <mark>27</mark> /2 Surve		Not ready to ad wit	thin 6 months. R	RW funds moved fro	m FFY 19/20 to 18	3/19. As requested	I in September 201	8 Total:	
4053	HBP	RW		-40,000	40,000						
	Local Match										
Fed. Reir	mb. Rate: 100.00%	3/16/2	018 DLA-Admin: 1	Not ready to ad with	in 6 months. RV	V funds moved from	FFY 18/19 to 19/	20. NEPA not yet	clear.	Total:	
4053	HBP Local Match	R _′ W		40,000	-40,000						
Fed. Reir	mb. Rate: 100.00%	3/9/20	18 Ri <mark>ck Some</mark> rs: <i>I</i>	Advancing R/W fund	ds by one year p	er Agency request.				Total:	\$P
4053	HBP Local Match	R/W		-40,000	40,000						
Fed. Reir	mb. Rate: 100.00%	10/11/	2017 Eileen Crawf	ord: Not ready to a	d within 6 month	s. RW funds move	d from FFY 18/19	to <mark>19</mark> /20. NEPA no	ot yet clear.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000						
Fed. Reir	mb. Rate: 100.00%	10/10/	2017 Rick Somers	: Adjusting funding	schedule per Ag	gency survey, no ch	ange in fund amou	int:		Total:	

Respo	nsible Agency		Prior	187	19/20	201/21	29/22	22/28	23924	Beyend	Total
4053	HBP Local Match	RW		-40,000	40,000						
ed. Rei	mb. Rate: 100.00%	3/20/201	7 DLA-Admin: Not	ready to ad within	6 months. RW fu	ınds moved from	FFY 18/19 to 19/2	20. NEPA not yet cl	еаг.	Total:	
4053	HBP Local Match	R/W		40,000	-40,000						
ed. Rei	mb. Rate: 100.00%	2/1/2017	⁷ Janet Meyer: Ager	ncy requests RW	be advanced.					Total:	
4053	HBP Local Match	R/W	-40,000		40,000						
ed. Rei	mb. Rate: 100.00%	9/27/201	6 Janet Meyer: Not	ready to ad withi	n 6 months. RW f	unds moved from	1 FFY 17/18 to 19/	20. NEPA not yet	clear.	Total:	
4053	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Adr	5 DLA-Admin: Not min: Fundline zeroe FTIP cycle.							Total:	
4053	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	DLA-Adr	4 DLA-Admin: Not min: Fundline zeroe TIP cycle.	,				,		Total:	
4053	HBP	R/W	40,000							-40,000	
ed. Rei	Local Match mb. Rate: 100.00%	9/26/201 2013 Su	3 Rick Somers: No	t ready to ad withi	in 6 months. RW	funds moved from	n FFY Beyond to	14/15. As requeste	d in September	Total:	
4053	HBP	R/W								40,000	40,000
	Local Match									,	,
ed. Rei	mb. Rate: 100.00%	2	3 Rick Somers: Re 3 Rick Somers: Pro			,	1/31/2013.			Total:	40,000

	District: 02	County:	Shasta								
Respo	nsi <mark>ble Agency</mark>		Prior	1874€	19/20	201/21	21/22	22/28	2\$72\$	B eyo nd	Total
8	CON Summary	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$					Î I	710		1,040,000	1,040,00
	1	Local Match				Ì		.95	is .		
	LS	SSRP Bond									
		Local AC									
		Total	l l				1		ľ	1,040,000	1,040,00
Phase	Funding Details:						5 - Francisco			** Constru	40
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4053	HBP	CON					-1,04 <mark>0</mark> ,000			1,040,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved am this project in ye	from FFY 21/22 to ear shown.	Beyond. Action ta	ken to financially	Total:	
4053	HBP	CON				-1,040,000	1,040,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%					CON funds moved im this project in ye	from FFY 20/21 to ear shown.	21/22. Action take	en to <mark>financia</mark> lly	Total:	=======================================
4053	HBP	CON				1,040,000				-1,040,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%		2018 Rick Somers: Survey.	Not ready to ad v	within 6 months.	CON funds moved	from FFY Beyond	to 20/21. As reque	sted in September	Total:	
4053	HBP	CON					-1,040,000			1,040,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%			,		CON funds moved f nm this project in ye	rom FFY 21/2 <mark>2</mark> to E ear shown.	Beyond. Action take	en to <mark>financiall</mark> y	Total:	
4053	HBP	CON				-1,040,000	1,040,000				
	Local Match										
Fed. Reir	mb. Rate: 100.00%			,		ON funds moved f im this project in ye	rom FFY 20/21 to 2 ear shown.	1/22. Action taken	to financially	Total:	
4053	HBP	CON				1,040,000				-1,040,000	
	Local Match										
Fed. Rein	mb. Rate: 100.00%	3/12/2	2018 Rick Somers:	Advanced CON t	o 20/21 year per	Agency request.				Total:	
4053	HBP Local Match	CON					-1,040,000			1,040,000	
Fed. Reir	mb. Rate: 100.00%					CON funds moved am this project in ye	from FFY 21/22 to ear shown.	Beyond. Action ta	ken to financially	Total:	#7

Respo	nsible Agency		Prior	18/19	19/20	20921	29/22	28/28	25/24	Beyond	Total
4053	HBP Local Match	CON				-1,040,000	1,040,000				
ed. Reir	mb. Rate: 100.00%		2017 DLA-Admin: N nin the FTIP (PUSH	,			om FFY 20/21 to 2 <mark>1</mark> . shown.	/22. Action taken	to financially	Total:	
4053	HBP Local Match	CON			-1,040,000	1,040,000					
ed. Reir	mb. Rate: 100.00%		2017 DLA-A <mark>dmi</mark> n: N nin the FTIP (PUSH				om FFY 19/20 to 20. shown.	/21. Action taken	to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Reir	mb. Rate: 100.00%	2/1/201	17 Janet Meyer: Ag	ency requests CO	N be advanced.					Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Reir	mb. Rate: 100.00%		2016 DLA-Admin: Nain the FTIP (PUSH				om FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
4053	HBP Local Match	CON			1,040,000					-1,040,000	
ed. Reir	mb. Rate: 100.00%	9/20/20	016 Janet Meyer: A	gen <mark>cy</mark> requests CO	ON be advanced t	to 19/20.				Total:	
4053	HBP Local Match	CON			-1,040,000					1,040,000	
ed. Reir	nb. Rate: 100.00%		2015 DLA-Admin: National Natio	,			om FFY 19/20 to Be shown.	yond. Action take	en to financially	Total:	
4053	HBP Local Match	CON		-1,040,000	1,040,000						
ed. Reir	mb. Rate: 100.00%		201 <mark>5 DLA-Admin: 1</mark> in the FTIP (PUSH				om FFY 18/19 to 19. shown.	/20. Action taken	to financially	Total:	
4053	HBP Local Match	CON		1,040,000						-1,040,000	
ed. Reir	mb. Rate: 100.00%	9/16/20	015 Janet Meyer: N	Moved funding to 18	3/19 per survey.					Total:	
4053	HBP Local Match	CON	-1,040,000							1,040,000	
ed. Reir	mb. Rate: 100.00%		2013 DLA-Admin: N				om FFY 17/18 to Be shown.	yond. Action take	en to financially	Total:	

	District: 02	County: S	hasta								
Respo	nsible Agency		Prep	18789	19/20	201/21	21/22	22/28	29724	Beyen &	T8tal
4053	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	ot ready to ad within Attempt will be ma 16/17-21/22 to 2018	de to program t	h <mark>is project in year</mark>	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out du	T <mark>ota</mark> l: e	
4053	HBP	CON									
	Local Match										
Fed. Reir	mb. Rate: 100.00%	constrain	the FTIP (PUSH).	ot ready to ad within Attempt will be ma 16/17-21/22 to 2018	de to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	to financially dline zeroed out du	Total:	
4053	HBP	CON	1,040,000							-1,040,000	
	Local Match										
Fed. Reir	mb. Rate: 100.00%	9/26/2013 2013 Sur		ot ready to ad withir	6 months. CO	N funds moved fro	om FFY Beyond to	15/16. As reques	ted in September	Total:	
4053	HBP	CON								1,040,000	1,040,000
	Local Match										
Fed. Reir	mb. Rate: 100.00%			eimbursement chan ogramming new pro			1/31/2013.			Total:	1,040,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta 1899 Prior 209/21 21/29 2828 2928 Be ond 19/20 Total Responsible Agency Shasta County BRIDGE NO. 06C0233, ASH CR RD OVER SACRAMENTO RIV OVERFLOW, 1.0 MI E BALLS FERRY RD. Replace two lane bridge with two lane bridge. Fed Proj: BRLS-5906(111) Phase Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Total Beyond PE 210,000 210.000 RW 40,000 40,000 CON 1,170,000 1,170,000 Total 250,000 1,170,000 1,420,000 Fund Source Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Beyond Total Fed \$ 221,325 1,035,801 1,257,126 Local Match 28,67 134,199 162.874 LSSRP Bond Local AC Total 250,000 1,170,000 1,420,000 PE Summary: Prior 18/19 19/20 20/21 21/22 22/23 23/24 Bevond Total Fed \$ 185,913 185,913 Local Match 24,087 24.087 LSSRP Bond Local AC 210.000 210,000 Total Phase Funding Details: Prior 19/20 20/21 21/22 22/23 23/24 Proj id 18/19 Beyond Funds Src Phase Total HBP PE 3864 **Local Match** Fed. Reimb. Rate: 88,53% 10/3/2016 Kurt Lervold: Not ready to ad within 6 months. PE funds moved from FFY 15/16 to 16/17. As requested in September 2016 Total Survey. 8/25/2019 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2016/17-21/22 to 2018/19-23/24. This does not impact funds in the current FTIP cycle. PE 3864 HBP Local Match 10/26/2014 DLA-Admin: Not ready to ad within 6 months. PE funds moved from FFY 14/15 to 15/16. Action taken to financially constrain Total: Fed. Reimb. Rate: 88.53% the FTIP (PUSH). 8/17/2017 DLA-Admin: Fundline zeroed out due to FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle. HBP PΕ 3864 Local Match Fed. Reimb. Rate: 88.53% 9/29/2014 Jan Meyer: Moved PE from FFY 13/14 to 14/15 per Sept 2014 survey. 8/17/2017 DLA-Admin: Fundline zeroed out due to Total

FTIP cycle migration: 2014/15-19/20 to 2016/17-21/22. This does not impact funds in the current FTIP cycle.

Respo	nsible Agency		Prior	18 %	19/20	201/21	21/22	22/25	23/24	Beyond	Total
3864	HBP	PE	-8,189								-8,189
	Local Match		-1,061								-1,061
ed. Rei	mb. Rate: 88.53%		13 Rick Somers: Pro Survey, and previous			t, see HQ/System	Comments. Upda	ate funding to mate	ch new Exhibit 6-A,	Total:	-9,250
3864	HBP Local Match	PE									
ed. Reii	mb. Rate: 88.53%	8/21/2	012 Rick Somers: Up 015 DLA-Admin: Fur rrent FTIP cycle.							Total:	
3864	HBP Local Match	PE									
ed. Rei	mb. Rate: 88.53%		011 Linda Newton: Finigration: 2012/13-1						d out due to FTIP	Total:	
3864	HBP	PE	194,102								194,102
	Local Match		25,148								25,148
ed. Rei	mb. Rate: 88.53%	9/26/2	011 Heidi Borders: N	lew application.						Total:	219,250
	R/W Summar	<i>(</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	3	Fed \$	35,412				j	ii)			35,4
		Local Match	4,588								4,5
	L	SSRP Bond			1	1	1				
		Local AC	İ	ĺ	İ	Ì	İ				
		Total	40,000						Ĭ	T I	40 <u>.</u> £
Phase	Funding Details:			•	•	•			•		
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP Local Match	R/W									
ed. Rei	mb. Rate: 88.53%		2017 Rick Somers: A e to FTIP cycle migra							d Total:	
3864	HBP	RW	35,412		-35, <mark>41</mark> 2						
	Local Match		4,588		4,588						
ed. Rei	mb. Rate: 88.53%	2/1/20	17 Janet Meyer: Age	ncy requests RW	be advanced.					Total:	
3864	HBP	R/W	-35,412		35,412						
	Local Match		- <mark>4</mark> ,588		4,588						

	District: 02	County: Sha	asta								
Respoi	nsible Agency		Prior	18/1	19/20	201/21	21/22	22/29	23/24	Beyond	Total
38 6 4	HBP Local Match	R/W	D)			0/05/004 4 DI	A A Jaian Franchis	d d d	to ETID and	_	
-ea. Reii	mb. Rate: 88.53%		,	, ,	,		.A-Admin: Fundlin arrent FTIP cycle.	e zeroed out due	to FTIP cycle	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		,	0	•	B/25/2019 DLA-Ad in the current FTIF		oed out due to FTI	IP cycle migration:	Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		: Fundline zeroe	,			FFY 15/16 to 17/1 2018/19-23/24. T			Total:	
3864	HBP Local Match	R/W									
Fed. Reir	mb. Rate: 88.53%		: Fundline zero	,			FFY 14/15 to 15/1 2016/17-21/22. T	,		Total:	
3864	HBP Local Match	RW									
Fed. Reir	mb. Rate: 88.53%	7/ <mark>9/2</mark> 01 <mark>3</mark> Ri	ck Somers: Pro	ject scope chang	ed to Replacemer	nt, see HQ/Systen	Comments.			Total:	
3864	HBP Local Match	RW	35,412 4,588							-35,412 -4,588	
Fed. Reir	mb. Rate: 88.53%	10/2/2012 F	,	odate funding line	per HBP Survey					Total:	
3864	HBP Local Match	RW								35,4 1 2 4,588	35,412 4,588
Fed. Reir	mb. Rate: 88.53%	9/26/2011 H	leidi Borders: N	lew Application						Total:	40,000

D	istrict: 02	County:	Shasta								
Respor	nsible Agency		Prior	18749	19/20	201/21	21/22	28/29	29724	Beyong	Total e
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$								1,035,801	1,035,801
		Local Match				Ì				134,199	134,199
	L	SSRP Bond									
		Local AC					100			520 400	
		Total	2				2	. 19		1,170,000	1,170,000
Phase F	unding Details:									71.000	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP	CON							-1,035,801	1,035,801	
	Local Match								-134,199	134,199	
ed. Reir	nb. Rate: 88.53%					CON funds moved im this project in ye		Beyond. Action	taken to financially	Total:	
3864	HBP	CON						-1,035,801	1,035,801		
	Local Match							-134,199	134,199		
ed. Reir	mb. Rate: 88.53%					CON funds moved m this project in ye		o 23/24. Action ta	ken to <mark>financi</mark> ally	Total:	-
3864	HBP	CON					-1,035,801	1,035,801			
	Local Match						-134,199	134,199			
ed. Rein	mb. Rate: 88.53%			,		CON funds moved m this project in ye		o 22/23. Action ta	ken to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
d. Rein	mb. Rate: 88.53%					CON funds moved m this project in ye		o 21/22. Action ta	ken to financially	Total:	
864	HBP	CON				1,035,801				-1,035,801	
	Local Match					134,199				-134,199	
ed. Rein	nb. Rate: 88.53%	10/10/2 2019 S		Not ready to ad	within 6 months.	CON funds moved	d from FFY Beyon	d to 20/21. As red	juested in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	<u> </u>
	Local Match						-134,199			134,199	
ed. Rein	nb. Rate: 88.53%					ON funds moved f m this project in ye		Beyond. Action to	aken to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Rein	nb. Rate: 88.53%			,		ON funds moved f m this project in ye		21/22. Action tak	en to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				- <mark>134,</mark> 199	134,199					
ed. Rei	mb. Rate: 88.53%		19 DLA-Admin: No in the FTIP (PUSH				m FFY 19/20 to 20/2 r shown.	21. Action taken to	o financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
ed. Rei	mb. Rate: 88.53%	2/20/20	19 Rick Somers: N	Not ready to ad wi	thin 6 months. CC	N funds moved fr	om FFY Beyond to 1	19/20. As request	ted by agency.	Total:	
3864	HBP	CON					-1,035,8 <mark>01</mark>			1,035,801	
	Local Match						-134,199			134,199	
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Nin the FTIP (PUSH				om FFY 21/22 to Be r shown.	eyond. Action take	en to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: N in the FTIP (PUSH				om FFY 20/21 to 21/ r shown.	/22. Action taken	to financially	Total:	
3864	HBP	CON			-1,035,801	1,035,801					
	Local Match				-134,199	134,199					
Fed. Rei	mb. Rate: 88.53%		018 DLA-Admin: Nin the FTIP (PUSH				om FFY 19/20 to 20/ r shown.	/21. Action taken	to financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
	Local Match				134,199					-134,199	
Fed. Rei	mb. Rate: 88.53%	10/3/20 2018 St		Not ready to ad wi	thin 6 months. CC	N funds mo <mark>ve</mark> d fr	om FFY B <mark>eyo</mark> nd to 1	19/20. As request	ted in September	Total:	
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						-1 <mark>34,199</mark>			134,199	
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH				m FFY 21/22 to Bey r shown.	ond. Action taker	n to financially	Total:	
3864	HBP	CON				-1,035,801	1,035,801				
	Local Match					-134,199	134,199				
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH				m FFY 20/21 to 21/2 r shown.	22. Action taken to	o financially	Total:	
3864	HBP	CON			-1, <mark>035</mark> ,80 <mark>1</mark>	1,035,801					
	Local Match				-134,199	134,199					
Fed. Rei	mb. Rate: 88.53%		18 DLA-Admin: No in the FTIP (PUSH				m FFY 1 9 /20 to 20/2 r sh <mark>own</mark> .	21. Action taken t	o financially	Total:	
3864	HBP	CON			1,035,801					-1,035,801	
					10.1.100					101 100	
	Local Match				134,199					-134,199	

Respoi	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
3864	HBP	CON					-1,035,801			1,035,801	
	Local Match						- <mark>134,199</mark>			134,199	
ed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)					ond. Action take	en to financially	Total:	
3864	HBP	CON				-1 , 03 5,801	1,035,801				
	Local Match					-134,199	134,199				
ed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)					22. Action taken	to <mark>financially</mark>	Total:	
3864	HBP	CON			-1, <mark>035,801</mark>	1,035,801					
	Local Match				-134,199	134,199					
ed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)					21. Action taken	to financially	Total:	
3864	HBP	CON		-1, <mark>035</mark> ,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Reir	nb. Rate: 88.53%		2017 DLA-Admin: N in the FTIP (PUSH)					20. Action taken	to financially	Total:	
3864	HBP	CON		1,035,801						-1,0 <mark>35</mark> ,801	
	Local Match			134,199						-134,199	
ed. Reir	nb. Rate: 88.53%	2/1/201	7 Janet Meyer: Age	ency requests CO	N be advanced.					Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Reir	nb. Rate: 88.53%		2016 DLA-Admin: N in the FTIP (PUSH)					ond. Action take	en to financially	Total:	
3864	HBP	CON		-1,035,801	1, <mark>0</mark> 35,801						
	Local Match			-134,199	134,199						
ed. Reir	nb. Rate: 88.53%		2016 DLA-Admin: N in the FTIP (PUSH)					20. Action taken	to financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Reir	nb. Rate: 88.53%		2016 DLA-Admin: N in the FTIP (PUSH)					19. Action taken	to financially	Total:	
3864	HBP	CON	1,035,801							-1,03 <mark>5</mark> ,801	
	Local Match		134,199							-1 <mark>34,</mark> 199	
ed. Reir	nb. Rate: 88.53%	9/16/20	116 Janet Meyer: Lo	ocal agency reque	sts CON be adva	anced to 17/18.				Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Reir	nb. Rate: 88.53%		116 DLA-Admin: No in the FTIP (PUSH)				-	ond. Action ta <mark>k</mark> er	n to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		/28/2016 DLA-Admin: No onstrain the FTIP (PUSH)	,	in 6 months. CON			20. Action taken	o financially	Total:	
3864	HBP Local Match	CON	-1,035,801 -134,199	1,035,801 134,1 99							
ed. Rei	mb. Rate: 88.53%		/28/2016 DLA-Admin: No onstrain the FTIP (PUSH)	,				19. Action taken	to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							- <mark>134,199</mark>	
ed. Rei	mb. Rate: 88.53%	2	/9/2016 Janet Meyer: Age	ency requests CO	N funding be adva	anced to 17/18.				Total:	
3864	HBP	CON			-1,035,801					1,035,801	
	Local Match				-134,199					134,199	
ed. Rei	mb. Rate: 88.53%		0/29/2015 DLA-Admin: Nonstrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3864	HBP	CON		-1,035,801	1,035,801						
	Local Match			-134,199	134,199						
ed. Rei	mb. Rate: 88.53%		0 <mark>/29/201</mark> 5 DLA-Admin: N onstrain the FTIP (PUSH)					0/20. Action taken	to financially	Total:	
3864	HBP	CON	-1,035,801	1,035,801							
	Local Match		-134,199	134,199							
ed. Rei	mb. Rate: 88.53%		0/29/2015 DLA-Admin: N onstrain the FTIP (PUSH)	•				3/19. Action taker	to <mark>financially</mark>	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,1 <mark>99</mark>							- <mark>134,199</mark>	
ed. Rei	mb. Rate: 88.53%	9	/16/2015 Janet Meyer: Fu	nding moved to 1	7/18 per survey.					Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		0/28/2014 DLA-Admin: Nonstrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	
3864	HBP	CON	1,035,801							-1,035,801	
	Local Match		134,199							-134,199	
ed. Rei	mb. Rate: 88.53%	9	/2 <mark>9/201</mark> 4 Jan Meyer: Mov	ved CON from Bey	yond to FFY 16/17	per Sept 2014 su	ırvey.			Total:	
3864	HBP	CON	-1,035,801							1,035,801	
	Local Match		-134,199							134,199	
ed. Rei	mb. Rate: 88.53%		1/14/2013 DLA-Admin: Nonstrain the FTIP (PUSH)					eyond. Action tak	en to financially	Total:	

	District: 02	County: S	Shasta								
Respo	nsible Agency		Preof	18749	19/20	201/21	21/22	28/28	23824	Beyend	Tổtal
3864	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be n	nade to progra	CON funds moved fr m this project in yea This does not impac	r shown. 8/25/201	9 DLA-Admin: Fu	n to financially Indline zeroed out du	Total:	_
3864	HBP Local Match	CON									
Fed. Reii	mb. Rate: 88.53%	constrain	the FTIP (PUSH)). Attempt will be n	nade to prograi	CON funds moved from this project in year This does not impac	r shown. 8/25/20 <mark>1</mark>	9 DLA-Admin: Fu	n to financially Indline zeroed out du	Total:	
3864	HBP Local Match	CON									
Fed. R <mark>ei</mark> i	mb. Rate: 88.53%	constrair	the FTIP (PUSH)). Attempt will be n	nade to progra	CON funds moved from this project in year This does not impac	r shown. 8/17/201	7 DLA-Admin: Fu	n to financially Indline zeroed out du	Total:	
3864	HBP	CON	1,035,801							-1,009,331	26,470
	Local Match		134,199							-130,769	3,430
Fed. Reii	mb. Rate: 88.53%	7/9/2013 Exhibit 6		oject scope change	ed to Replacen	nent, see HQ/Syster	n Comments. Upd	late part <mark>ici</mark> pating fr	nding to match new	Total:	29,900
3864	HBP	CON	-1,00 9 ,3 <mark>31</mark>							1,009,331	
	Local Match		-130,769							130,769	
Fed. Reii	mb. Rate: 88.53%		12 DLA-Admin: Note the FTIP (PUSH)	•	nin 6 months. (CON funds moved fr	om FFY 15/16 to E	Beyond. Action tak	en to financially	Total:	
3864	HBP	CON	1,009,331							-1,009,331	
	Local Match		130,769							-130,769	
Fed. Reii	mb. Rate: 88.53%	10/2/201	2 Rick Somers: U	J <mark>pdate fund</mark> ing line	per HBP Surv	ey.				Total:	
3864	HBP	CON								1,009,331	1,009,331
	Local Match									130,769	130,769
	mb. Rate: 88.53%	9/26/201									

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

onsible Agency	Prior e	e 18/19 ^e	e e 19/20 ^e	e e _{20/2} 1e e	e 21/22 e	e 9 2/23 ^e e	e 23/24 ^e	e e <mark>Beyond e</mark>	e Total
asta County	BRIDG	E NO. 06C0242	, ASH CREEK RO	AD OVER ANDERS	SON CREEK, 100	0 E B <mark>ALL</mark> S FERRY	RD. Replace 2 la	ane bridge with 2 lar	e bridge.
<u> </u>	Fed	Proj:	-	agreg	177	gross.	-	Agre	
Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE				600,000					600,0
R/W	1]	70.0		60,000	60,0
CON			İ		1	Ĭ		2,360,000	2,360,0
Total				600,000				2,420,000	3,020,0
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$				531,180				2,142,426	2,673,6
Local Match				68,820			21 22	277,574	346,3
LSSRP Bond					3			250	
Local AC									
Total	ĵ		1	600,000				2,420,000	3,020,0
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	1			531,180	1	3.15		*277 9942	531,1
Local Match				68,820					68,8
LSSRP Bond			1						
Local AC				- 38					
Total		Į.		600,000					600,0
e Funding Details:									
Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
HBP PE				531,180					53 <mark>1</mark> ,180
Local Match				68,820				· ·	68,820
	7 Kurt Lervold: PR 8 Linda Newton: P		moved due to proj	oct prioritization				Total:	600,000

3-15-2018 Linda Newton: PE programming moved due to project prioritization.

esponsible Agency	Prior e	e e 18/19 ^e	e e 19/20 ^e	e e _{20/21} e	e e 21/22	e e 9 2/23 ²	e e _{23/24} e	e e Beyond e	e Total
R/W Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	J							53,118	53,11
Local Match	1							6,882	6,88
LSSRP Bond						ĺ			
Local AC	1					j			
Total	7.			8				60,000	60,00
hase Funding Details:	1.2	:	2	550	e z	5.2	2.2	orași.	
oj id Funds Src Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
21 HBP R/W								53,1 <mark>1</mark> 8	53,118
Local Match								6,882	6,882
	7 Kurt Lervold: 1	PROGRAM RW.						€,882 Total:	6,882
	7 Kurt Lervold: 1	PROGRAM RW.	19/20	20/21	21/22	22/23	23/24		
Reimb. Rate: 88.53% 2/13/201			19/20	20/21	21/22	22/23	23/24	Total:	60,000 Total
. Reimb. Rate: 88.53% 2/13/201			19/20	20/21	21/22	22/23	23/24	Total:	60,000 Total 2,089,30
CON Summary: Fed \$			19/20	20/21	21/22	22/23	23/24	Total: Beyond 2,089,308	60,000 Total 2,089,30
CON Summary: Fed \$ Local Match			19/20	20/21	21/22	22/23	23/24	Total: Beyond 2,089,308	60,000 Total 2,089,300
CON Summary: Fed \$ Local Match LSSRP Bond			19/20	20/21	21/22	22/23	23/24	Total: Beyond 2,089,308	Total 2,089,300 270,69
CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total			19/20	20/21	21/22	22/23	23/24	Total: Beyond 2,089,308 270,692	Total 2,089,300 270,69
CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total mase Funding Details:			19/20	20/21	21/22	22/23	23/24	Total: Beyond 2,089,308 270,692	Total 2,089,30 270,69
CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total mase Funding Details: Dj id Funds Src Phase	Prior	18/19						Total: Beyond 2,089,308 270,692 2,360,000	Total 2,089,300 270,69,
CON Summary: Fed \$ Local Match LSSRP Bond Local AC Total Thase Funding Details: roj id Funds Src Phase	Prior	18/19						Total: Beyond 2,089,308 270,692 2,360,000 Beyond	Total 2,089,308 270,692 2,360,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

-	District: 02	County: \$	Chasta		pro	ogrammed in the	ne FTIP.				
	nsible Agency	County.	Prior	1876	19/20	201/21	21/29	28 28	23924	B eye nd	Total
Sha	sta County		bridge	SE NO. 06C0263, E on new alignment. Proj: BRLS-5906(N R <mark>oa</mark> d over de	EEP HOLE CREEK	, 100 FT S/O BEF	N <mark>ARD WAY. Re</mark>	eplace 2-lane with 2-l	ane
	Phase Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE	236,500						Ţ,		236,500
		R/W					30,000				30,000
		CON								1,324,400	1,324,400
	·	Total	236,500				30,000			1,324,400	1,590,900
	Fund Source Sum	mary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	9	Fed \$	209,373			24.00	26,559	200	2	1,172,491	1,408,424
	Lo	cal Match	27,127			1	3,441	Ĭ.		151,909	182,470
	LSS	SRP Bond									
		Local AC									
		Total	236,500				30,000			1,324,400	1,590,900
	PE Summary:		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	209,373								209,373
	Lo	cal Match	27,127						9	ASC	27,127
		SRP Bond					1				
	-	Local AC									
		Total	236,500			1					236,500
r	Funding Details:	_	Prior	40/4	19/20	20/21	21/22	22/23	22/24	Davand	
Proj id	Funds Src HBP	Phase PE	PHOI	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	Local Match	~E									
Fed. Reir	mb. Rate: 88.53%			equested by Local o 2016/17-21/22.			LA-Admin: Fundlin urrent FTIP cycle.	e zeroed out due	to FTIP cycle	Total:	
4221	HBP F	PE									
Fed. Reir	mb. Rate: 88.53%	fiscal year	ar for inclusion into		DLA-Admin: Fun-	dline zeroed out d	FFY 14/15 to 15/1 ue to FTIP cycle mi			tt Total:	
4221	HBP I	PE	209,373								209,373
	Local Match		27,127								27,127

Fed. Reimb. Rate: 88.53%

9/29/2014 Jan Meyer: New project added to HBP per Agency 6A application submitted Aug 2014.

236,500

Total:

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18749	19/20	201/21	21/22	28/29	25/24	B eyo n€	T _{otal}
5	R/W Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$			1		26,559	7.0=		-12.C	26,5
	3	Local Match				ĬĬ	3,441				3,4
	L	SSRP Bond				I		1			
		Local AC			1	Ĭ.				- C	
	.s	Total					30,000	93	35		30,00
Phase	Funding Details:	-		57	А	5920	,*22.	325	2.2	-rtac	
Piojid	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	R/W			-26,559		26,559				
	Local Match				-3,441		3,441				
Fed. Rei	mb. Rate: 88.53%	3/9/20	19 Linda Newton:	Not ready to ad with	in 6 months. RW	/ funds moved fro	om FFY 19/20 to 2	1/22. NEPA not yet	clear.	Total:	
4221	HBP	RW			26,559		-26,559				
	Local Match				3,441		-3,44 <mark>1</mark>				
Fed. Rei	mb. Rate: 88.53%	2/20/2	019 Rick Somers:	Not ready to ad with	nin 6 months. RV	V funds moved fro	om FFY 21/22 to 1	9/20. As requested	by agency.	Total:	
4221	HBP	RW		-26,559			26,559				
	Local Match			-3,441			3,441				
Fed. Rei	mb. Rate: 88.53%	10/15/	2018 DL A-Admin:	Not ready to ad with	nin 6 months. RV	V funds moved fro	om FFY 18/19 to 2	1/22. NEPA not ye	t clear.	Total:	
4221	HBP	R/W		26,559	-26,559						
	Local Match			3,441	-3,441						
Fed. Rei	mb. Rate: 88.53%	9/27/2 Surve		Not ready to ad with	nin 6 months. RV	V funds moved fro	om FFY 19/20 to 1	8/19. As requested	in September 201	8 Total:	-5
4221	HBP	R/W	-26,559		26,559						
	Local Match		-3,441		3,441						
Fed. Rei	mb. Rate: 88.53%	9/27/2	016 Janet Meyer:	Not ready to ad with	in 6 months. RW	/ frunds moved fro	om FFY 17/18 to 1	/20. NEPA not yet	clear.	Total:	
4221	HBP	R/W									
	Local Match										
Fed. Rei	mb. Rate: 88.53%	DL A-A		n: Not ready to ad w roed out due to FTII						9 Total:	
4221	HBP	R/W	26,559			<u>.</u>					26,559
	Local Match		3,441								3,441
Fed. Rei	mb. Rate: 88.53%	9/29/2	014 Jan Meyer: Ne	ew project added to	HBP per Agency	6A application s	ubmitted Aug 2014			Total:	30,000

	District: 02	County:	Shasta								
Respo	nsible Agency		Prior	18749	19/20	201/21	21/22	28/28	29724	Be end	Tetal e
\$	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$							e e	1,172,491	1,172,491
		Local Match				Ĩ				151,909	151,909
	L	SSRP Bond									
		Local AC								100 L	
		Total	2				2		3	1,324,400	1,324,400
Phase	Funding Details:	29	1.2	551		326	.2	30.0791	<u> </u>	HELEC	
Pioj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4221	HBP	CON					-1,172,491			1,172,491	
	Local Match						- <mark>151,909</mark>			151,909	
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N nin the FTIP (PUSH)	,				Beyond. Acti <mark>on tak</mark>	en to financially	Total:	
4221	HBP	CON				-1,172,4 9 1	1,172,491				
	Local Match					-151, <mark>9</mark> 09	151,909				
Fed. Rei	mb. Rate: 88.53%		2018 DLA-Admin: N nin the FTIP (PUSH)	,				21/22. Action taker	n to <mark>financia</mark> lly	Total:	=======================================
4221	HBP	CON				1,172,491				-1, <mark>172,491</mark>	
	Local Match					151,909				-151,909	
Fed. Rei	mb. Rate: 88.53%	10/3/20 2018 S	018 Rick Somers: N urvey.	lot ready to ad with	hin 6 months. (CON funds moved f	rom FFY Beyond t	o 20/21. As reques	sted in September	Total:	
4221	HBP	CON	-1,172,491							1,172,491	
	Local Match		-151,909							151,909	
Fed. Rei	mb. Rate: 88.53%		2014 DLA-Admin: N in the FTIP (PUSH)	,				Beyond. Action tak	en to financially	Total:	
4221	HBP	CON	1,172,491								1,172,491
	Local Match		151,909								151,909
Fed. Rei	mb. Rate: 88.53%	9/29/20	014 Jan Meyer: Nev	w proj <mark>ect adde</mark> d to	HBP per Agen	cy 6A submitted Au	g 2014.			Total:	1,324,400

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

espor	nsible Agency		Prep	18/89	19/20	209721	21/22	28/28	23/24	Beyond	Total
Shas	sta County		9/16/20		rogrammed for	ROAD OVER SODA r PE, R/W, & CON.	CREEK, 3.0 MI	EAST OF I-5.	Replace one lane brid	ge with two lane bri	idge
	Phase Summary	<i>r</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE	320,000	115,000				,			435,
		R/W	40,000								40,
ļ		CON							1,300,000		1,300,
Į		Total	360,000	115,000			1		1,300,000		1,775,
I	Fund Source Su	mmary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Ī		Fed \$	360,000	115,000					1,300,000	37	1,775,
	l	ocal Match	1			1				Ĵ.	
	LS	SSRP Bond									
		Local AC					1				
Į		Total	360,000	115,000					1,300,000		1,775,
	PE Summary	r:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
ļ		Fed \$	320,000	115,000							435,
ļ	l l	ocal Match	12			1		, i			
ļ	LS	SSRP Bond	1			I.	1	Ĵ			
		Local AC									
		Total	320,000	115,000							435,
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
36 <mark>05</mark>	HBP Local Match	PE	-115,000	115,000							
d. Rein	nb. Rate: 100.00%	9/27/20 FFY 18/		ot ready to ad with	in 6 months. F	PE funds moved from	FFY 17/18 to 18	/19. Ran out of	FFY 17/18 OA, Move	to Total:	
605	HBP Local Match	PE	115,000								115,000
ed. Rein	nb. Rate: 100.00%		018 <mark>DL</mark> A-Admin: Fu 18 Rick Somers: Ad			request at midyear r	eview - Exh 6-D	to follow in April.		Total:	115,000

PE

120,000

4/20/2016 Janet Meyer: Agency requests PPC for additional funding per 6-D.

3605

HBP

Local Match Fed. Reimb. Rate: 100.00% 120,000

120,000

Total

	istrict: 02	County: SI	hasta		P.	ogrammed in t					
	nsible Agency	county. Of	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match nb. Rate: 100.00%	PE 4/5/2011 k	Joidi Rardare: De	simburcoment abo	anged to 100% (T	oll Cradita)				_	
reu. Keli	IID. Nate. 100.009	4/5/2011 F 5/1 <mark>0</mark> /2013	Heidi Borders: No	t ready to ad with	nin 6 months. PE	funds moved from		_	advanced with EPSI es not impact funds		
3605	HBP Local Match	PE	200,000								200,000
Fed. Reir	nb. Rate: 100.00%	0, 10,2010	Heidi Borders: R Heidi Borders: N		nanged to 100% (tion approved.	Toll Credits).				Total:	200,000
	R/W Summar	/ :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	40,000				3	A 2 2	7.		40,0
		Local Match									
	L	SSRP Bond					1	7.0		1	
		Local AC	ĵ								
	,	Total	40,000	v	1	ALC:	34	725	ų.	-10 E.C.	40,€
Phase I	Funding Details:										
Proj id	Funds Src	Phase Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP	R/W	15,000								15,000
E . B :	Local Match										
rea. Reir	nb. Rate: 100.00%	4/21/2016	Janet Meyer: Ag	ency requests ac	lditional funding p	er 6-D.				Total:	15,000
3605	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		, ,				8/25/2019 DLAA the current FTIP		eroed out due to F1	TIP Total:	
3605	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%					16/17. 8/25/2019 pact funds in the c	DLA-Admin: Fund current FTIP cycle.	lline zeroed out du	ie to FTIP cycle	Total:	
3605	HBP	R/W									
	Local Match										
Fed. Reir	nb. Rate: 100.00%		n: Fundline zero				m FFY 16/17 t <mark>o</mark> 17) <mark>2018/19</mark> -23/24. 1		et clear. 8/25/2019 act funds in the	Total:	
3605	HBP Local Match	R/W									
Fed. Reir	nb. <mark>Rat</mark> e: 100.00%		. 37	_			rget is Dec 2015. does not impact fu			Total:	

	nsible Agency		Prior	18 % %	19/20	20721	21/22	22/28	2524	Be yond	Tetal le
3605	HBP Local Match	R/W									
Fed. Rei	mb. Rate: 100.00%		in: Fundline zero	•			FFY 15/16 to 17/18 2018/19-23/24. Ti			Total:	
3605	HBP Local Match	R/W	10,000								10,000
ed. Rei	mb. Rate: 100.00%	9/29/2014	Jan Meyer: Inc	reased RW funding	to \$25K per Sep	t 2014 survey.				Total:	10,000
3605	HBP Local Match	R _{/W}									
ed. Rei	mb. R <mark>ate: 1</mark> 00.00%		in: Fundline zero				FFY 14/15 to 15/10 2016/17-21/22. Th			Total:	_
3605	HBP Local Match	R/W									
ed. Rei	mb. Rate: 100.00%	Survey. 8		dmin: Fundline ze					in September 201 This does not impa		95 V.
3605	HBP Local Match	R/W	15,000	,							15,000
ed. Rei	mb. Rate: 100.00%			Reim <mark>b</mark> ursement ch New biidge applica		Foll Credits).				Total:	15,000
ed. Rei	mb. Rate: 100.00%	8/30/2010				Foll Credits).	21/22	22/23	23/24	Total:	15,000 Total
ed. Reii		8/30/2010	Heidi Borders:	New bildge applica	ation approved.	7	21/22	22/23	23/24 1,300,000	W 4:	
ed. Rei	CON Summary	8/30/2010 / :	Heidi Borders:	New bildge applica	ation approved.	7	21/22	22/23	17	W (4)	Total
ed. Rei	CON Summary	8/30/2010 /: Fed \$	Heidi Borders:	New bildge applica	ation approved.	7	21/22	22/23	17	W (4)	Total
ed. Rei	CON Summary	8/30/2010 /: Fed \$ Local Match	Heidi Borders:	New bildge applica	ation approved.	7	21/22	22/23	1,300,000	W (4)	Total 1,300,000
	CON Summary	8/30/2010 /: Fed \$ Local Match SSRP Bond	Heidi Borders:	New bildge applica	ation approved.	7	21/22	22/23	17	W (4)	Total
Phase	CON Summary L L: Funding Details:	8/30/2010 /: Fed \$ Local Match SSRP Bond Local AC Total	Prior	New bildge applica	19/20	20/21			1,300,000	Beyond	Total 1,300,000 1,300,000
Phase Projid	CON Summary L: Eunding Details: Funds Src	8/30/2010 /: Fed \$ Local Match SSRP Bond Local AC Total Phase	Heidi Borders:	New bildge applica	ation approved.	7	21/22	22/23	1,300,000	W (4)	Total 1,300,000
Phase	CON Summary Li Li Funding Details: Funds Src HBP	8/30/2010 /: Fed \$ Local Match SSRP Bond Local AC Total	Prior	New bildge applica	19/20	20/21			1,300,000	Beyond	Total 1,300,000 1,300,000
Phase Projid 3605	CON Summary L: Eunding Details: Funds Src	8/30/2010 Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior Prior Prior Prior	New bridge applica	19/20 19/20 in 6 months. CO	20/21 20/21 N funds moved from	21/22 om FFY 22/23 to 23	22/23 -1,300,000	1,300,000 1,300,000 23/24 1,300,000	Beyond	Total 1,300,000 1,300,000
Phase Projid 3605	CON Summary Li Li Funding Details: Funds Src HBP Local Match	8/30/2010 Fed \$ Local Match SSRP Bond Local AC Total Phase CON	Prior Prior Prior Prior	18/19 18/19 Iot ready to ad with	19/20 19/20 in 6 months. CO	20/21 20/21 N funds moved from	21/22 om FFY 22/23 to 23	22/23 -1,300,000	1,300,000 1,300,000 23/24 1,300,000	Beyond	Total 1,300,000 1,300,000

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total	
3605	HBP Local Match	CON				-1,300,000	1,300,000					Ne
Fed. Reir	mb. Rate: 100.00%			,		ON funds moved fro this project in year		/22. Action taken	to financially	Total:		
3605	HBP Local Match	CON				1,300,000				-1,300,000		Nev
Fed. R <mark>ei</mark> r	mb. Rate: 100.00%	10/10/201 2019 Surv		Not ready to ad wit	hin 6 months: Co	ON fu <mark>nd</mark> s mo <mark>v</mark> ed fr	om FFY Beyond to	20/21. As reques	ted in September	Total:		
3605	HBP Local Match	CON					-1,300,000			1,300,000		
Fed. Reir	mb. Rate: 100.00%			,		N funds moved from this project in year	,	ond. Action taker	to financially	Total:	_	
3605	HBP Local Match	CON				-1,300,000	1,300,000					
Fed. Reir	mb. Rate: 100.00%			,		N funds moved from this project in year		22. Action taken t	o financially	Total:		
3605	HBP Local Match	CON			-1,300,000	1,300,000						
Fed. Reir	mb. Rate: 100.00%			,		N funds moved from this project in year		21. Action taken t	o financially	Total:		
3605	HBP Local Match	CON			1,300,000					-1,300,000		
Fed. Reir	mb. Rate: 100.00%	2/20/2019	Rick Somers: N	lot ready to ad with	nin 6 months. CC	ON funds moved fro	om FFY Beyond to	19/20. As request	ed by agency.	Total:		
3605	HBP Local Match	CON					-1,300,000			1,300,000		
Fed. Reir	mb. Rate: 100.00%					ON funds moved fro this project in year		eyond. Action take	en to financially	Total:		
3605	HBP Local Match	CON					1,300,000			-1,300,000		
ed. Reir	mb. Rate: 100.00%	10/3/2018 2018 Surv		lot ready to ad with	nin 6 months. CC	ON funds moved fro	om FFY Beyond to	21/22. As request	ted in September	Total:		
360 <mark>5</mark>	HBP Local Match	CON					-1,300,000			1,300,000		
ed. Reir	mb. Rate: 100.00%					N funds moved from this project in year		ond. Action taker	to financially	Total:		

Respor	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON				-1,300,000	1,300,000				
ed. Rein	nb. Rate: 100.00%			t ready to ad within . Attempt will be ma			m FFY 20/21 to 21/2 r shown.	2. Action taken to	ofinancially	Total:	
3605	HBP Local Match	CON				1,300,000				-1,100,000	200,000
ed. Rein	nb. Rate: 100.00%	3/21/2018 in April.	B Rick Somers: A	dvancing and increa	ase CON per Ager	ncy request at n	nid year review - R/W	/ work is underwa	ıy. Exh 6-D to follow	Total:	200,000
3605	HBP Local Match	CON					-1,100,000			1,100,000	
ed. Rein	mb. Rate: 100.00%			ot ready to ad within. Attempt will be ma			om FFY 21/22 to Ber r shown.	yond. Action take	en to financially	Total:	
3605	HBP Local Match	CON				-1,100,000	1, <mark>1</mark> 00,000				
ed. Rein	nb. Rate: 100.00%			lot ready to ad withing). Attempt will be ma			om FFY 20/21 to 21/ r shown.	22. Action taken	to financially	Total:	
3605	HBP Local Match	CON			-1,100,000	1,100,000					
ed. Rein	nb. Rate: 100.00%			ot ready to ad within. Attempt will be ma			om FFY 1 <mark>9</mark> /20 to 20/ r shown.	21. Action taken	to financially	Total:	
3605	HBP Local Match	CON		-1,100,000	1,100,000						
ed. Rein	nb. Rate: 100.00%			ot ready to ad withi . Attempt will be ma			om FFY 18/19 to <mark>1</mark> 9/ r shown.	20. Action taken	to financially	Total:	
3605	HBP Local Match	CON	-1,100,000	1,100,000							
ed. Rein	nb. Rate: 100.00%			t ready to ad with <mark>i</mark> n . Attempt will be ma			m FFY 17/18 to 18/1 r shown.	9. Action taken to	o financially	Total:	ij
3605	HBP Local Match	CON	1,100,000	-1,100,000							
ed. Rein	nb. Rate: 100.00%	2/1/2017	Janet Meyer: Ag	ency requests CON	be advanced.					Total:	ç.
3605	HBP Local Match	CON	-1,100,000	1,100,000							
ed. Rein	nb. Rate: 100.00%			ot ready to ad within. Attempt will be ma			om FFY 17/18 to 18/	19. Action taken	to financially	Total:	

Resno	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
respoi	risible Agency		THO	10/19	19/20	20/21	21/22	22123	23/24	Deyond	TOtal
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%			Agency requests C 22 to 2018/19-23/24				ne zeroed out due	to FTIP cycle	Total:	
3605	HBP	CON	60,000				,				60 ,000
	Local Match										
ed. Reir	mb. Rate: 100.00%	4/21/	<mark>/2016 Janet Me</mark> yer:	Agency requests C	ON be advanced to	o 16/17 and an inc	crease in funding pe	er 6-D.		Total:	60,000
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%			Not ready to ad with						Total:	
				SH). Attempt will be 2016/17-21/22 to 2					ndline zeroed out due		
3605	HBP	CON	1,040,000	-1,040,000							
	Local Match										
ed. Reir	mb. Rate: 100.00%	2/9/2	20 <mark>16 Janet Mey</mark> er:	Agency requests CC	ON funding be adva	nced to 16/17.				Total:	
3605	HBP	CON	-1,040,000	1,040,000							
	Local Match										
ed. Reir	mb. Rate: 100.00%			: Not ready to ad wi SH). Attempt will be				/19. Action taken	to financially	Total:	
3605	HBP	CON	1,040,000							-1,040,000	
	Local Match										
ed. Reir	mb. Rate: 100.00%	9/16/	2015 Janet Meyer:	Moved funding to 1	7/18 per survey.					Total:	
3605	HBP	CON	-1,040,000							1,040,000	
	Local Match		,								
ed. Reir	mb. Rate: 100.00%			Not ready to ad wit				yond. Action take	en to financially	Total:	
			train the FTIP (PUS	SH). Attempt will be	made to program th	his project in year	shown.				
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%	cons	train the FTIP (PUS	: Not ready to ad with BH). Attempt will be 2016/17-21/22 to 2	made to program th	his project in year	shown. 8/25/2019	DLA-Admin: Fur	n to financially Indline zeroed out due	Total:	
3605	HBP	CON									
	Local Match										
ed. Reir	mb. Rate: 100.00%			Moved CON funding tion: 2016/17-21/22					Fundline zeroed out	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	constrain	4 DLA-Admin: Not the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/25/2019	DLA-Admin: Fur	o financially adline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	3/20/2014	4 Rick Somers: Sc	cope is rep <mark>lace</mark> mer	nt per original app	ol <mark>ication, fixing pre</mark>	vious entry error fr	om 2010.		Total:	
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 1 <mark>00.00%</mark>	constrain	13 DLA-Admin: No the FTIP (PUSH) cycle migration: 20	Attempt will be m	ade to program t	h <mark>is project in year</mark>	shown. 8/25/2019	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3605	HBP Local Match	CON									
ed. Reir	mb. Rate: 100.00%	9/30/201	3 Rick Somers: Up	odating project sco	pe to Repl <mark>ace</mark> me	ent per original app	olication, fixing prev	vious error.		Total:	
3605	HBP Local Match	CON									
Fed. Reir	mb. Rate: 100.00%	constrain	12 DLA-Admin: No the FTIP (PUSH). cycle migration: 20	Attempt will be m	ade to program t	his project in year	shown. 8/17/2017	DLA-Admin: Fur	to financially adline zeroed out due	Total:	
3605	HBP Local Match	CON	1,040,000							-1,040,000	
ed. Reir	mb. Rate: 100.00%	10/2/201	2 Rick Somers: Up	odate per HBP Sui	ve <u>y</u>					Total:	
3605	HBP Local Match	CON								1,040,000	1,040,000
ed. Reir	mb. Rate: 100.00%		0 Heidi Borders: R	eimbursement cha		foll Credits).				Total:	1,040,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

						programmed in t	he FTIP.				
	District: 02 Insible Agenc	County:	Shasta Prior	1879	19/20	201/21	21/22	2 2 28	2%24	B @ %nd	Total
		9	d.								
Sha	ista Lake					D OVER MOODY C	REEK, 0.1 MINS	R 151. Replace 2	2-lane bridge. (No	added lane capacity)	k
		7	Fed	Proj: BRLS-5474	(015)	5 (4876) 7 1 1		2725	<u> </u>	sere	
	Phase Summ	ary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		PE	302,500				412,925				7 <mark>15,42</mark> 5
		RW					1				
		CON					-	1		1,685,000	1,685,000
		Total	302,500				412,925	237		1,685,000	2,400,425
	Fund Source	Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	267,803				365,563			1,491,731	2,125,096
		Local Match	34,697				47,362	75.2	27 27	193,270	275,329
		LSSRP Bond	*				1	Ĩ	÷		
		Local AC									
		Total	302,500				412,925			1,685,000	2,400,425
	PE Summ	ary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	ì	Fed \$	267,803	ĺ	i	İ	365,563) i	Î.	477	633,366
		Local Match	34,697	ĺ	i		47,362	Î	ì	Ĭ	82,059
		LSSRP Bond	Ĭ.	j				1	Ĭ.		
		Local AC	1	j		T.		.35	ľ		
	2	Total	302,500				412,925		R	3.5:	715,425
Phase	Funding Details:										
Ptoj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	HBP	PE		-365,563			365,563				
	Local Match			-47,362			47,362				
ed. Reii	mb. Rate: 88.53	10/10/20	D19 DLA-Admin: Fu D19 Kurt Lervold: Nording to FFY 21/22,	lot ready to ad wit		PE funds moved from	n FFY 18/19 to 21/	22. Delivery failur	re of phase in 18/1	Total:	
1222	HBP	PE	-365,563	365,563							
	Local Match		-47,362	47,362							
ed. Reii	mb. Rate: 88.53	% 10/2/ <mark>20</mark> 1 FFY 18/	18 Rick Somers: Ne	ot ready to ad with	nin 6 months. F	PE funds moved from	FFY 17/18 to 18/1	19. Ran out ofeFF	Y 17/18 O.A. Move	e to Total:	
1222	HBP	PE	365,563								365,563
	Local Match		47,362								47,362

10/20/2018 DL A-Admin: Fund line failed to deliver.

3/8/2018 Rick Somers: Adding funds to PE per Agency request and Exhibit 6-D.

Fed. Reimb. Rate: 88.53%

412,925

Total:

Respon	nsible Agency		Prior	18 6 1€	19/20	20921	21/22	2\$25	23/24	Beyond	Total
4222	HBP Local Match	PE	·								
Fed. Reir	mb. Rate: 88.53%	fis <mark>cal</mark> yea		FTIP. 8/17/2017	DLA-Admin: Fu	E funds moved from Indline zeroed out d IP cycle.			_	t Total:	
4222	HBP Local Match	PE	267,803 34,697								267,803 34,697
Fed. Reir	mb. Rate: 88.53%	9/29/201	4 Jan Meyer: New	bridge. Funding	as s <mark>hown on 6</mark> A	application.				Total:	302,500
	CON Summar	y:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
	15	Fed \$	31		ļ	235			73	1,491,731	1,491,7
		Local Match					134	33	E	193,270	193,2
	L	SSRP Bond									
		Local AC			1		1				
		Total	1				1	S 2	15	1,685,000	1,685,0
Phase I	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4222	HBP	CON					-1, <mark>49</mark> 1,731			1,4 9 1,7 <mark>31</mark>	
	Local Match						-193,270			193,270	
Fed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		Beyond. Action take	en to financially	Total:	
4222	HBP	CON					1,491,731			-1,491,731	
	Local Match						193,270			-193,270	
Fed. Reir	mb. Rate: 88.53%	8/28/201	8 Rick Somers: Up	odating funding lin	e per Bridge <mark>Su</mark>	rvey August 2018.				Total:	
4222	HBP	CON								-7,968	-7,968
	Local Match									-1,032	-1,032
Fed. Reir	mb. Rate: 88.53%	3/23/201	8 Rick Somers: Ad	djusting CON fund	ling to match Ex	hibit 6-D per Agenc	y -			Total:	-9,000
4222	HBP	CON					-1,499,698			1,499,698	
	Local Match						-194,302			194,302	
Fed. Reir	mb. Rate: 88.53%					ON funds moved fro this project in year		Beyond. Action take	en to financially	Total:	
4222	HBP	CON	1.1.01 (1.0011).	Autompt will be li	ado to program	-1,499,698	1,499,698				_
	Local Match					-194,302	194,302				
Fed. Reir	mb. Rate: 88.53%			•		ON funds moved fro		1/22. Action taken	to financially	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Tota
4222	HBP	CON			-1, 499,69 8	1,499,698					
	Local Match				-194,302	194,302					
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be re				/21. Action taker	to financially	Total:	
4222	HBP	CON		-1,499,698	1, <mark>499,69</mark> 8						
	Local Match			-194,302	194,302						
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be a				/20. Action taker	n to <mark>financia</mark> lly	Total:	
4222	HBP	CON		1,499,698						-1,4 99,69 8	
	Local Match			194,302						-194,302	
ed. Rei	mb. Rate: 88.53%	10/6/20	117 Rick Somers:	Adjusting CON fund	d <mark>ing schedule</mark> per	r Agency survey, no	o change to fund an	nount		Total:	
4222	HBP	CON			-1,4 99,69 8					1,499,698	
	Local Match				-194,302					194,302	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be in				eyond. Action tak	en to financially	Total:	
4222	HBP	CON		-1,499,698	1,499,698						
	Local Match			-194,302	194,302						
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit H). Attempt will be r				/20. Action taker	to financially	Total:	
4222	HBP	CON	-1,499,698	1,499,698							
	Local Match		-194,302	194,302							
ed. Rei	mb. Rate: 88.53%			Not ready to ad with H). Attempt will be re				/19. Action taker	n to <mark>financially</mark>	Total:	
4222	HBP	CON									
	Local Match										
ed. Rei	mb. Rate: 88.53%			Not ready to ad wit						Total:	
				 Attempt will be in 2016/17-21/22 to 20 					ndline zeroed out due		
4222	HBP	CON	1,499,698	20.0111211221020		3000 Not pripate	. a. ido iii dio odifori			-1,499,698	
	Local Match	5011	194,302							-194,302	
ed. Rei	mb. Rate: 88.53%	9/16/20	,	Move CON back to	16/17 per survey	<i>t</i> .				Total:	
4222	HBP	CON	-1,499,698							1,499,698	
	Local Match		-194,302							194,302	
ed. Rei	mb. Rate: 88.53%			Not ready to ad with				eyond. Action tak	en to financially	Total:	

	District: 02	County: 3	Shasta																
Respo	nsible Agency	1	Prior e	e 18619	е е	P9/28e	е	e 20//21	21/22 ^e	е	e 22/2§e	е	е	23/24	е	е	Beyen de	е	e Total
4222	HBP	CON	1,499,698															1,	499,698
	Local Match		194,302																194,302
Fed. Rei	mb. Rate: 88.53%	9/29/201	14 Jan Meyer: New	bridge. Fu	nding as s	shown on 6	SA ap	pplication.								T	otal:	1,	694,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency	Pried	18769	19/20	20921	21/29	28/28	23/24	Beyend	Total
r teapensiale rigeriay								,	10.01

Shasta Lake

BRIDGE NO. PM00120, Bridge Preventive Maintenance Program (BPMP), various bridges in the City of Shasta Lake. See Caltrans Local Assistance HBP web site for backup list of bridges

Fed Proj: BPMPL-5474(016)

Phase Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
PE	16,000					ĺ,			16,000
RW								Ü	
CON	80,000	1,275							81,275
Total	96,000	1,275		30					97,275
Fund Source Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	84,989	1,129		Ĵ					86,118
Local Match	11,011	146				ĺ			11,157
LSSRP Bond									
Local AC	1								
Total	96,000	1,275							97,275
PE Summary:	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	14,165								14,165
Local Match	1,835								1,835
LSSRP Bond									
Local AC									
Total	16,000			Ĵ					16 ഇ00

Phase Funding Details:

Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP	PE	-17,706								-17,706
	Local Match		-2,294								-2,294
Fed. Rein	nb. Rate: 88.53%	2/14/20	18 Rick Somers: Pl	E funds not neede	d to develop futur	e BPM Plan, drop	oed at this time.			Total:	-20,000
4264	HBP	PE									
	Local Match										
Fed. Reir	nb. Rate: 88.53%	develop	2017 Kurt Lervold: Roonext BPMP list, 8/2 ot impact funds in the	25/2019 DLA-Adm	in: Fundline zer <mark>c</mark>		•	•	er 2017 Survey to 2018/19-23/24. This	Total:	
4264	HBP	PE									
	Local Match										
Fed. Rei <mark>r</mark>	nb. Rate: 88.53%	fiscal ye	16 Janet Meyer: No ear. 8/25/2019 DLA funds in the current	-Admin: Fundline					gated, moved to next 24. This does not	Total:	

Respo	nsible Agency		Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP Local Match	PE	31,871 4,12 9								31,871 4,12 9
Fed. Reii	nb. Rate: 88.53%	1/21/2015	5 Linda Newton: No	ew eligible project.						Total:	36,000
	CON Summary	<i>j</i> :	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
		Fed \$	70,824	1,129	1		10	3.00		=0.0 r.	71,953
	ı	Local Match	9,176	146							9,322
	L	SSRP Bond					10			-0.5	
		Local AC	ĵ		1	1	-				
		Total	80,000	1,275	1	24.50	52	755=	v	40.00	81,275
	Funding Details:										
Proj id	Funds Src	Phase	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
4264	HBP Local Match	CON		-3,23 6 -419							-3,23 6 -41 9
Fed. Reii	mb. Rate: 88.53%	4/15/2019	Kurt Lervold: Rev	rise additional CON	I funds for closed	o <mark>ut.</mark>				Total:	-3,655
4264	HBP	CON		4,365							4,365
	Local Match			565							565
Fed. Reii	mb. Rate: 88.53%	10/5/2018	Rick Somers: Ac	ditional CON fund	s needed for Cor	struction award a	nd closeout.			Total:	4,930
4264	HBP	CON	70,824	-70,824							
	Local Match		9,176	-9,176							
Fed. Reii	mb. Rate: 88.53%	2/14/2018	Rick Somers: Re	eady to Advertise	Updating CON for	inds schedule to	17/18 accordingly.			Total:	
4264	HBP	CON	-70,824	70,824							
	Local Match		-9,176	9,176							
Fed. Reii	mb. Rate: 88.53%			eady to Advertise ade to program this			3 to 18/19. Action	taken to financially	y constrain the FTIP	Total:	<u> </u>
4264	HBP	CON	70,824		-70,824						
	Local Match		9,176		-9,176					-	
Fed. Reii	mb. Rate: 88.53%	8/23/2017	Rick Somers: Ac	vancing CON fund	Is to 17/18 FY pe	r Agency email ar	nd Ready To Adve	rtise status.		Total:	
4264	HBP	CON	-70,824		70,824						
	Local Match		-9,176		9,176						
Fed. Reii	nb. Rate: 88.53%	3/18/2017	DLA-Admin: Not	ready to ad within	6 months. CON	funds moved from	n FFY 17/18 to 19	/20. NEPA not yet	t clear.	Total:	
4264	HBP	CON	70,824								70,824
	Local Match		9,176								9,176
Fed. Reii	nb. Rate: 88.53%	1/21/2015	Linda Newton: N	lew eligible project	<u>a</u>					Total:	80,000

See the appropriate FTIP/FSTIP for current funding commitments. This listing provides VERY detailed backup information to support the lump sum amounts programmed in the FTIP.

District: 02 County: Shasta

Responsible Agency | Prior | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | Beyond | Total

MPO Summary: Shasta County Regional Transportation Planning Agency

Number of Projects: 21

Total Costs:

	Prior	18/19	19/20	20/21	21/22	22/23	23/24	Beyond	Total
Fed \$	8,798,018	870,404	1,024,679	5,376,483	1,284,588	1,946,000	1,300,000	30,829,661	51,429,834
Local Match	823,618	205,187	13,781	498,945	151,792			2,944,739	4,638,062
LSSRP Bond									
Local AC		828,311	-828,311						
Total for all Phases	9,621,636	1,903,902	210,150	5,875,428	1,436,380	1,946,000	1,300,000	33,774,400	56,067,896